

Children's Rights  
Mississippi  
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	09/14/2006	American Express Corp.	SN-food 8/11	78.33
Check	09/14/2006	American Express Corp.	SN-food 8/12	3.49
Check	09/14/2006	American Express Corp.	SN-food 8/14	6.36
Check	11/20/2006	Thompson, Eric	ET-food 11/6	4.19
Check	11/20/2006	Thompson, Eric	ET-food 11/6	5.00
Check	12/21/2006	American Express Corp.	ET-food 10/31	11.42
Check	12/21/2006	American Express Corp.	ET-food 11/1	3.68
Check	12/21/2006	American Express Corp.	ET-food 11/1	48.73
Check	12/21/2006	American Express Corp.	ET-food 11/5	14.99
Check	12/21/2006	American Express Corp.	MRL-food w/ MRL 11/6	39.00
Check	12/21/2006	Thompson, Eric	ET-food 11/6	5.29
Check	12/21/2006	Thompson, Eric	ET-food 12/6	3.97
Check	12/21/2006	Thompson, Eric	ET-food 12/6	6.06
Check	12/21/2006	Thompson, Eric	ET-food 12/6	5.00
Check	12/21/2006	Nothenberg, Shirim	SN = food 8/11	0.00
Bill	12/26/2006	Marcia Robinson Lowry	MRL-food 8/11-8/12	8.25
Bill	12/29/2006	Lowry, Marcia R.	MRL-food 11/5	4.77
Check	12/29/2006	American Express Corp.	ET-food 12/6	118.46
Check	12/29/2006	American Express Corp.	ET-food 12/6	6.06
Check	12/29/2006	American Express Corp.	ET-food 12/7	51.52
Check	12/29/2006	American Express Corp.	SN-food 12/6	7.79
Check	12/29/2006	American Express Corp.	SN-food 12/6	3.42
Bill	02/16/2007	Thompson, Eric	ET-food 1/30	3.23
Check	03/20/2007	Thompson, Eric	ET-food 2/28	5.96
Check	03/21/2007	American Express Corp.	ET-food w/ 3 witnesses 1/30	51.65
Check	03/21/2007	American Express Corp.	ET-food 1/30	4.86
Check	03/21/2007	American Express Corp.	ET-food 1/31	9.85
Check	03/21/2007	American Express Corp.	ET-food 1/31	22.23
Check	03/21/2007	American Express Corp.	ET-food 1/31	4.86
Check	04/17/2007	American Express Corp.	MRL-food 2/25	122.82
Check	04/17/2007	American Express Corp.	ET-food 2/25	5.32
Check	04/17/2007	American Express Corp.	ET-food 2/25	3.72
Check	04/17/2007	American Express Corp.	ET-food 2/25	7.75
Check	04/17/2007	American Express Corp.	ET-food 2/26	8.32
Check	04/17/2007	American Express Corp.	ET-food 2/27	5.30
Check	04/17/2007	American Express Corp.	ET-food w/ SN & Witness 2/27	94.96
Check	04/17/2007	American Express Corp.	ET-food 3/1	7.71
Check	04/17/2007	American Express Corp.	ET-food 3/1	8.70
Check	04/17/2007	American Express Corp.	SN-food 2/27	9.16
Check	04/17/2007	American Express Corp.	SN-food w/ witness 2/27	12.24

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Type	Date	Name	Memo	Amount
Check	04/17/2007	American Express Corp.	SN-food 2/27	5.54
Check	04/17/2007	American Express Corp.	SN-food 2/28	18.58
Check	04/17/2007	American Express Corp.	SN-food 2/28	11.75
Check	04/17/2007	American Express Corp.	SN-food 3/1	5.21
Check	04/17/2007	American Express Corp.	SN-food 3/1	5.77
Check	05/21/2007	American Express Corp.	ET-food 3/25	5.86
Check	05/21/2007	American Express Corp.	ET-food 3/26	8.25
Check	05/21/2007	American Express Corp.	ET-food 3/26	47.22
Check	05/21/2007	American Express Corp.	ET-food 3/27	76.15
Check	05/21/2007	American Express Corp.	ET-food 3/28	57.12
Check	05/21/2007	American Express Corp.	ET-food 3/29	4.45
Check	05/21/2007	American Express Corp.	ET-food 3/29	7.06
Check	06/05/2007	Nothenberg, Shirin	SN-food 5/9	7.65
Check	06/05/2007	Sinha, Priyavada	PS-food 5/31	1.79
Check	06/05/2007	Kraemer, Talia	TK-food 5/2, 5/3	9.45
Check	06/20/2007	American Express Corp.	ET-food 5/1	9.18
Check	06/20/2007	American Express Corp.	ET-food 5/2	7.58
Check	06/20/2007	American Express Corp.	ET-food w/ SN, TK, 5/2	77.25
Check	06/20/2007	American Express Corp.	ET-food 5/3	8.54
Check	06/20/2007	American Express Corp.	ET-food 5/3	6.15
Check	06/20/2007	American Express Corp.	ET-food w/ SN, JW 5/8	121.24
Check	06/20/2007	American Express Corp.	ET-food 5/3	3.78
Check	06/20/2007	American Express Corp.	ET-food w/ SN, JW 5/8	54.37
Check	06/20/2007	American Express Corp.	ET-food 5/9	6.98
Check	06/20/2007	American Express Corp.	ET-food 5/9	34.10
Check	06/20/2007	American Express Corp.	ET-food w/ SB, JW 5/9	37.14
Check	06/20/2007	American Express Corp.	ET-food 5/16	8.25
Check	06/20/2007	American Express Corp.	ET-food w/ SN, CP	54.96
Check	06/20/2007	American Express Corp.	ET-food 5/17	4.02
Check	06/20/2007	American Express Corp.	ET-food 5/17	15.06
Check	06/20/2007	American Express Corp.	ET-food 5/17	6.51
Check	06/20/2007	American Express Corp.	SN-food 5/2	14.11
Check	06/20/2007	American Express Corp.	SN-food 5/8	7.26
Check	06/20/2007	American Express Corp.	SN-food for JW 5/9	4.71
Check	06/20/2007	American Express Corp.	SN-food 5/9	5.06
Check	06/20/2007	American Express Corp.	SN-food 5/16	10.71
Check	06/20/2007	American Express Corp.	SN-SN-food 5/17	16.45
Check	06/20/2007	American Express Corp.	SN-food 5/3	18.36
Check	06/25/2007	Lowry, Marcia	MRL-food 10/31	3.91

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Check	06/25/2007	Lowry, Marcia	MRL-food 2/25	12.88
Check	07/13/2007	Lowry, Marcia	MRL-food 3/25	4.77
Check	07/13/2007	Lowry, Marcia	MRL-food 5/16	10.59
Check	07/13/2007	Lowry, Marcia	MRL-food 6/13	11.17
Check	07/16/2007	American Express Corp.	MRL-food 6/7	20.86
Check	07/16/2007	American Express Corp.	ET-food 5/30	5.53
Check	07/16/2007	American Express Corp.	ET-food 5/30	9.82
Check	07/16/2007	American Express Corp.	ET-food 5/31	39.88
Check	07/16/2007	American Express Corp.	ET-food 5/31	5.76
Check	07/16/2007	American Express Corp.	ET-food 6/11	5.77
Check	07/16/2007	American Express Corp.	ET-food w/ experts 6/11	77.24
Check	07/16/2007	American Express Corp.	ET-food 6/11	8.25
Check	07/16/2007	American Express Corp.	ET-food 6/13	5.65
Check	07/16/2007	American Express Corp.	ET-food 6/13	19.83
Check	07/16/2007	American Express Corp.	ET-food 5/30	34.84
Check	07/16/2007	American Express Corp.	PS-food 5/30	6.27
Check	07/16/2007	American Express Corp.	PS-food 5/30	10.88
Check	07/16/2007	American Express Corp.	PS-food 5/31	13.52
Check	08/20/2007	Lowry, Marcia	MRL-food 6/13	3.75
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	9.82
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	3.64
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	3.54
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	7.03
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	7.75
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	12.78
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	83.54
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	8.76
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	10.13
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	14.39
Check	09/28/2007	Nothenberg, Shirim	SN-food	2.00
Check	09/28/2007	Nothenberg, Shirim	SN-food	1.70
Total Meals				7,322.41
Plane-Amtrak				
Check	10/21/2003	American Express Corp.	SN-travel agency fee 9/15	35.00
Check	10/21/2003	American Express Corp.	SN-travel agency fee 9/15	35.00
Check	10/21/2003	American Express Corp.	SN-Delta Air 9/17	1,002.00
Check	10/21/2003	American Express Corp.	SN-Delta Air 9/17 re:C. Rothert	1,002.00
Check	10/21/2003	American Express Corp.	SN-Delta Air 9/19	25.00

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Type	Date	Name	Memo	Amount
Check	10/21/2003	American Express Corp.	SN-Delta Air 9/19	25.00
Check	11/19/2003	American Express Corp.	SN-Delta Air 9/30	457.50
Check	11/19/2003	American Express Corp.	SN-Delta Air for Coroline R. 9/30	457.50
Check	11/19/2003	American Express Corp.	SN-Amtrak Caoline R. 9/29	76.00
Check	11/19/2003	American Express Corp.	SN-Travelocity fee 10/2	10.00
Check	11/19/2003	American Express Corp.	SN-US Airways 10/16	35.00
Check	11/19/2003	American Express Corp.	SN-US airways 10/16	1,179.50
Check	11/19/2003	American Express Corp.	CK-Northwest 10/15	651.50
Check	11/19/2003	American Express Corp.	CK-expedia fee 10/10	5.00
Check	11/19/2003	American Express Corp.	CK-travel agency fee 10/22	35.00
Check	11/19/2003	American Express Corp.	CK-Delta air 10/22	126.75
Check	02/18/2004	American Express Corp.	MRL-travel agency fee 1/13	40.00
Check	02/18/2004	American Express Corp.	MRL-fee in change in schedule 1/13	100.00
Check	02/18/2004	American Express Corp.	MRL-Delta Air 1/13	600.50
Check	02/18/2004	American Express Corp.	SN-travel agency fee 1/13	35.00
Check	02/18/2004	American Express Corp.	SN-travel agency fee 1/13	35.00
Check	02/18/2004	American Express Corp.	SN-Delta Air 1/13	889.50
Check	02/18/2004	American Express Corp.	SN-Delta Air	397.00
Check	02/18/2004	American Express Corp.	SN-travel agency fee 1/13	40.00
Check	02/18/2004	American Express Corp.	SN-Delta Air 1/13	686.40
Check	02/18/2004	American Express Corp.	CK-travel agency fee 1/5	35.00
Check	02/18/2004	American Express Corp.	CK-Amer. Air 1/5	397.00
Check	02/18/2004	American Express Corp.	CK-Amer. Air 1/9	216.70
Check	02/18/2004	American Express Corp.	CK-Amer. Air 1/9	216.70
Check	02/18/2004	American Express Corp.	CK-Amer. Air 1/13	176.70
Check	02/18/2004	American Express Corp.	CK-Amer. Air 1/13 re:SN	176.70
Check	03/19/2004	American Express Corp.	SL-travel agency fee 2/26	40.00
Check	03/19/2004	American Express Corp.	SL-Delta Air 2/26	1,229.40
Check	03/19/2004	American Express Corp.	SN-travel agency fee 2/26	40.00
Check	03/19/2004	American Express Corp.	SN-Delta Air 2/26	1,229.40
Check	03/19/2004	American Express Corp.	CK-Amer. Air 2/11	286.70
Check	03/19/2004	American Express Corp.	MF-Delta Air 2/11 re:SN	286.70
Check	04/22/2004	American Express Corp.	MRL-travel agency fee 3/23	40.00
Check	04/22/2004	American Express Corp.	MRL-Northwest 3/23	752.90
Check	04/22/2004	American Express Corp.	ET-travel agency fee 3/10	40.00
Check	04/22/2004	American Express Corp.	ET-Delta Air 3/8	1,220.40
Check	04/22/2004	American Express Corp.	SN-car service to airport 2/18	31.50
Check	04/22/2004	American Express Corp.	SN-travel agency fee 3/8	40.00
Check	04/22/2004	American Express Corp.	SN-Delta Air 3/8	1,028.90

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Check	04/22/2004	American Express Corp.	SN-Delta Air 3/17	698.70
Check	04/22/2004	American Express Corp.	SN-travel fee 3/17	5.00
Check	04/22/2004	American Express Corp.	SN-Delta Air 3/18	858.20
Check	04/22/2004	American Express Corp.	SN-travel agency fee 3/23	40.00
Check	04/22/2004	American Express Corp.	SN-NorthWest 3/23	690.90
Check	04/22/2004	American Express Corp.	CK-Amer. Air 3/11	858.10
Check	04/22/2004	American Express Corp.	CK-Amer. Air 3/11 re:SN	858.10
Check	04/22/2004	American Express Corp.	CK-Delta Air 3/18	708.70
Check	04/22/2004	American Express Corp.	CK-travel fee 3/18	5.00
Check	04/22/2004	American Express Corp.	CK-travel agency fee 3/23	40.00
Check	04/22/2004	American Express Corp.	CK-Northwest 3/23	690.90
Check	05/20/2004	American Express Corp.	MRL-Delta refund	(137.60)
Check	05/20/2004	American Express Corp.	MRL-travel agency fee 4/6	40.00
Check	05/20/2004	American Express Corp.	MRL-Delta Air 4/6	137.60
Check	05/20/2004	American Express Corp.	MRL-Northwest Air 4/6	719.90
Check	05/20/2004	American Express Corp.	MRL-Delta air 4/6	137.60
Check	05/20/2004	American Express Corp.	MRL-travel agency fee 4/6	40.00
Check	05/20/2004	American Express Corp.	MRL-travel agency fee 4/6	100.00
Check	05/20/2004	American Express Corp.	ET-travel agency fee 4/14	40.00
Check	05/20/2004	American Express Corp.	ET-Amer. Air 4/14	371.70
Check	05/20/2004	American Express Corp.	ET-travel agency fee 4/15	40.00
Check	05/20/2004	American Express Corp.	ET-Delta Air 4/15	240.70
Check	05/20/2004	American Express Corp.	SN-travel agency fee 4/6	40.00
Check	05/20/2004	American Express Corp.	SN-Northwest air 4/6	949.40
Check	05/20/2004	American Express Corp.	SN-travel agency fee 4/14	40.00
Check	05/20/2004	American Express Corp.	SN-Amer. Air 4/14	290.70
Check	05/20/2004	American Express Corp.	CK-travel agency fee 4/6	40.00
Check	05/20/2004	American Express Corp.	CK-Northwest Air 4/6	949.40
Check	06/17/2004	American Express Corp.	MRL-travel agency fee 5/19	40.00
Check	06/17/2004	American Express Corp.	MRL-travel agency fee 5/19	40.00
Check	06/17/2004	American Express Corp.	MRL-Northwest Air 5/19	1,521.40
Check	06/17/2004	American Express Corp.	ET-travel agency fee 5/19	40.00
Check	06/17/2004	American Express Corp.	ET-Northwest 5/19	1,190.40
Check	06/17/2004	American Express Corp.	SN-hotel 5/19	40.00
Check	06/17/2004	American Express Corp.	SN-hotel 5/19	1,110.90
Check	06/17/2004	American Express Corp.	CK-Amer. Air 5/12	350.70
Check	09/21/2004	American Express Corp.	MRL-Delta Air 8/23	716.45
Check	09/21/2004	American Express Corp.	ET-Delta Air 8/24	1,277.40
Check	10/21/2004	American Express Corp.	ET-agency fee 8/24	40.00

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Check	10/21/2004	American Express Corp.	ET-Delta air 9/7	960.40
Check	10/21/2004	American Express Corp.	ET-agency fee 9/8	40.00
Check	10/21/2004	American Express Corp.	ET-travel agency fee 9/16	40.00
Check	10/21/2004	American Express Corp.	ET=Delta Air 9/16	960.40
Check	10/21/2004	American Express Corp.	ET-Delta Air 9/20	962.90
Check	10/21/2004	American Express Corp.	ET-travel agency fee 9/16	40.00
Check	10/21/2004	American Express Corp.	ET-Delta Air 9/16	392.50
Check	10/21/2004	American Express Corp.	ET-travel agency fee 9/29	40.00
Check	10/21/2004	American Express Corp.	ET-Delta 9/9	840.90
Check	10/21/2004	American Express Corp.	SN-travel agency fee 9/7	40.00
Check	10/21/2004	American Express Corp.	SN-Delta Air 9/7	889.90
Check	10/21/2004	American Express Corp.	SN-travel agency fee 9/16	40.00
Check	10/21/2004	American Express Corp.	SN-Delta air 9/16	889.90
Check	10/21/2004	American Express Corp.	SN-travel agency 9/16	40.00
Check	10/21/2004	American Express Corp.	SN-Delta Air 9/16	211.00
Check	10/21/2004	American Express Corp.	CK-travel agency fee 9/29	40.00
Check	10/21/2004	American Express Corp.	CK-Delta air 9/29	340.40
Check	11/12/2004	American Express Corp.	MRL-Travel agency fee 10/19	40.00
Check	11/12/2004	American Express Corp.	MRL-Delta Air 10/19	1,151.90
Check	11/12/2004	American Express Corp.	ET-travel agency fee 10/25	40.00
Check	11/12/2004	American Express Corp.	ET-Delta Air 10/25	962.90
Check	11/12/2004	American Express Corp.	ET-Delta Air 10/19	350.00
Check	11/12/2004	American Express Corp.	SN-Delta Air refund Sept. trip	(1,000.90)
Check	11/12/2004	American Express Corp.	SN-Amtrak 10/4	(160.00)
Check	11/12/2004	American Express Corp.	SN-Amtrak 10/4	160.00
Check	11/12/2004	American Express Corp.	SN-travel agency fee 10/25	40.00
Check	11/12/2004	American Express Corp.	SN-Delta Air 10/25	889.90
Check	12/20/2004	American Express Corp.	ET-travel agency fee 11/17	40.00
Check	12/20/2004	American Express Corp.	ET-Delta Air 11/17	1,172.90
Check	06/20/2005	American Express Corp.	ET-travel agency fee 5/15	40.00
Check	06/20/2005	American Express Corp.	ET-Delta Air	418.30
Check	06/20/2005	American Express Corp.	ET-travel agency fee 6/1	40.00
Check	06/20/2005	American Express Corp.	ET-Delta Air 6/1	438.30
Check	06/20/2005	American Express Corp.	CK-travel agency fee 6/1	40.00
Check	06/20/2005	American Express Corp.	CK-Delta Air 6/1	468.30
Check	06/20/2005	American Express Corp.	TC-travel agency fee 5/15	40.00
Check	06/20/2005	American Express Corp.	TC-Delta air 5/15	758.30
Check	07/21/2005	American Express Corp.	MRL-Delta Air + travel agency fee 6/19	634.30
Check	07/21/2005	American Express Corp.	SL-travel agency fee 7/6	40.00

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Type	Date	Name	Memo	Amount
Check	07/21/2005	American Express Corp.	SL-Delta Air 7/6	444.30
Check	07/21/2005	American Express Corp.	ET-travel agency fee 6/13	40.00
Check	07/21/2005	American Express Corp.	ET-Delta air 6/13	604.30
Check	07/21/2005	American Express Corp.	ET-travel agency fee 6/19	40.00
Check	07/21/2005	American Express Corp.	ET-Delta air 6/19	594.30
Check	07/21/2005	American Express Corp.	CK-travel agency fee 7/6	40.00
Check	07/21/2005	American Express Corp.	CK Delta air 7/6	474.30
Check	07/21/2005	American Express Corp.	TC- travel agency fee 6/13	40.00
Check	07/21/2005	American Express Corp.	TC-Delta Air 6/13	604.30
Check	07/21/2005	American Express Corp.	TC-travel agency fee 6/27 re: S. Trepel (intern)	40.00
Check	07/21/2005	American Express Corp.	TC-travel agency fee 6/27	40.00
Check	07/21/2005	American Express Corp.	TC-Delta Air 6/27 re: Sam Trepel (intern)	584.30
Check	07/21/2005	American Express Corp.	TC-Delta Air 6/27	584.30
Check	08/12/2005	American Express Corp.	MRL-travel agency fee 7/31	40.00
Check	08/12/2005	American Express Corp.	MRL-Delta Air 7/31	594.30
Check	08/12/2005	American Express Corp.	ET-travel agency fee 7/11	40.00
Check	08/12/2005	American Express Corp.	ET-Delta Air 7/11	454.30
Check	08/12/2005	American Express Corp.	ET-travel agency fee 7/31	40.00
Check	08/12/2005	American Express Corp.	CK-travel agency fee 7/11	40.00
Check	08/12/2005	American Express Corp.	CK-Delta Air 7/11	60.00
Check	08/12/2005	American Express Corp.	CK-travel agency fee 7/19	40.00
Check	08/12/2005	American Express Corp.	CK-Delta Air 7/19 add'l fee due to change in sci	89.00
Check	08/12/2005	American Express Corp.	CKtravel agency fee 7/19 7/19	40.00
Check	08/12/2005	American Express Corp.	CK-Delta Air 7/19	238.00
Check	08/12/2005	American Express Corp.	TC-travel agency fee 7/19	40.00
Check	08/12/2005	American Express Corp.	TC-Delta Air 7/19	421.30
Check	09/21/2005	American Express Corp.	ET-credit	(781.30)
Check	09/21/2005	American Express Corp.	ET-Delta Air 7/31	110.50
Check	09/21/2005	American Express Corp.	ET-travel agency fee 8/14	40.00
Check	09/21/2005	American Express Corp.	ET-Delta Air 8/14	781.30
Check	09/21/2005	American Express Corp.	TC-travel agency fee 8/8	40.00
Check	09/21/2005	American Express Corp.	TC-travel agency fee 8/8 re: MR	40.00
Check	09/21/2005	American Express Corp.	TC-Amer. air for MR 8/8	348.30
Check	09/21/2005	American Express Corp.	TC-Amer. Air 8/8	348.30
Check	09/21/2005	American Express Corp.	TC-change of schedule fee 8/28	40.00
Check	09/21/2005	American Express Corp.	TC-change of schedule fee 8/28	100.00
Check	09/21/2005	American Express Corp.	TC-change of schedule fee	100.00
Check	10/18/2005	American Express Corp.	SL-Midwest Air	495.40
Check	10/18/2005	American Express Corp.	ET-Delta Air 8/30	(484.80)



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Bill	12/30/2005	American Express Corp.	ET-travel agency fee 11/29	40.00
Bill	12/30/2005	American Express Corp.	ET-Delta Air 11/29	509.80
Bill	12/30/2005	American Express Corp.	SN-travel agency fee 11/29	40.00
Check	02/22/2006	American Express Corp.	SN-Delta Air 11/29	681.30
Check	02/22/2006	American Express Corp.	ET-travel agency 1/23	40.00
Check	02/22/2006	American Express Corp.	ET-US Airways 1/23	598.70
Check	02/22/2006	American Express Corp.	SN-travel agency fee for Marva Lewis 1/20	40.00
Check	02/22/2006	American Express Corp.	SN-US Airways fee for Marva Lewis 1/20	277.70
Check	04/20/2006	American Express Corp.	MRL-Delta Air 3/15	528.60
Check	04/20/2006	American Express Corp.	MRL-US Airways 3/16	265.10
Check	04/20/2006	American Express Corp.	MRL-travel agency fee 4/4	40.00
Check	04/20/2006	American Express Corp.	MRL-American Air 4/4	407.40
Check	04/20/2006	American Express Corp.	MRL-travel agency fee 4/23	40.00
Check	04/20/2006	American Express Corp.	MRL-Delta Air 4/23	523.60
Check	04/20/2006	American Express Corp.	MRL-US Air 4/26	169.10
Check	04/20/2006	American Express Corp.	SL-travel agency fee 3/16	40.00
Check	04/20/2006	American Express Corp.	SL-Delta Air 3/16	322.90
Check	04/20/2006	American Express Corp.	SL-amtrak 3/17	98.00
Check	04/20/2006	American Express Corp.	ET-travel agency fee 3/15	40.00
Check	04/20/2006	American Express Corp.	ET-Delta Air 3/15	666.20
Check	04/20/2006	American Express Corp.	ET-travel agency fee 3/27	40.00
Check	04/20/2006	American Express Corp.	ET-travel agency fee 4/4	40.00
Check	04/20/2006	American Express Corp.	ET-Delta Air 3/27	587.20
Check	04/20/2006	American Express Corp.	ET-Delta Air 4/4	446.70
Check	04/20/2006	American Express Corp.	ET-travel agency fee 4/23	40.00
Check	04/20/2006	American Express Corp.	ET-Delta Air 4/23	606.20
Check	04/20/2006	American Express Corp.	SN-travel agency fee 3/16	40.00
Check	05/18/2006	American Express Corp.	SN-Delta Air 3/16	322.90
Check	05/18/2006	American Express Corp.	MRL-Amer. Air scheduling fee 4/5	10.00
Check	05/18/2006	American Express Corp.	MRL-travel agency fee 4/23	40.00
Check	05/18/2006	American Express Corp.	MRL-Delta Air 4/23	629.60
Check	05/18/2006	American Express Corp.	SL-travel agency fee 4/12	40.00
Check	05/18/2006	American Express Corp.	SL-Delta Air 4/12	451.20
Check	05/18/2006	American Express Corp.	ET-travel agency fee 4/12	40.00
Check	05/18/2006	American Express Corp.	ET-Delta Air 4/12	676.20
Check	05/18/2006	American Express Corp.	ET-fee in changing schedule 4/7	50.00
Check	05/18/2006	American Express Corp.	ET-fee in changing schedule 4/7	10.00
Check	05/18/2006	American Express Corp.	SN-travel agency fee 3/28	40.00
Check	05/18/2006	American Express Corp.	SN-Delta Air 4/10	447.70
Check	05/18/2006	American Express Corp.	SN-travel agency fee 4/11	40.00



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Type	Date	Name	Memo	Amount
Check	05/18/2006	American Express Corp.	SN-Delta air 4/11	50.00
Check	05/18/2006	American Express Corp.	SN-travel agency fee 5/25	40.00
Check	05/18/2006	American Express Corp.	SN-Northwest Air 5/25	460.68
Check	05/18/2006	American Express Corp.	SN-travel agency fee 4/13	40.00
Check	05/18/2006	American Express Corp.	SN-US Airways 4/13	194.10
Check	05/18/2006	American Express Corp.	TC-travel agency 4/10	40.00
Check	05/18/2006	American Express Corp.	TC-Delta Air 4/10	484.70
Check	05/18/2006	American Express Corp.	TC-free in change of schedule 4/11	40.00
Check	05/18/2006	American Express Corp.	TC-free in change of schedule 4/11	50.00
Check	05/18/2006	American Express Corp.	TC-travel agency fee 4/13	40.00
Check	05/18/2006	American Express Corp.	TC-US Airways 4/13	251.10
Check	06/21/2006	American Express Corp.	MRL-travel agency fee 4/25	40.00
Check	06/21/2006	American Express Corp.	MRL-Delta Air 4/25	629.60
Check	06/21/2006	American Express Corp.	ET-Delta Air (change fee) 4/25	129.00
Check	07/20/2006	American Express Corp.	ET-Delta Air chane fee 4/24	10.00
Check	07/20/2006	American Express Corp.	MRL-travel agency fee 7/16	40.00
Check	07/20/2006	American Express Corp.	MRL-Delta Air 7/16	625.70
Check	08/14/2006	American Express Corp.	ET-travel agency fee	40.00
Check	09/14/2006	American Express Corp.	ET-free in change of flights	109.00
Check	09/14/2006	American Express Corp.	MRL-Delta Air 8/10	(910.20)
Check	09/14/2006	American Express Corp.	MRL-Delta air 8/10	(40.00)
Check	09/14/2006	American Express Corp.	MRL-travel agency fee 8/10	40.00
Check	09/14/2006	American Express Corp.	MRL-delta Air 8/10	910.20
Check	09/14/2006	American Express Corp.	MRL-Delta Air 8/11	910.20
Check	09/14/2006	American Express Corp.	MRL-travel agency fee 8/11	40.00
Check	09/14/2006	American Express Corp.	SN-Delta air 8/10	(910.20)
Check	09/14/2006	American Express Corp.	SN-travel agency fee 8/10	(40.00)
Check	09/14/2006	American Express Corp.	SN-Delta Air 8/10	910.20
Check	09/14/2006	American Express Corp.	SN-travel agency fee 8/10	40.00
Check	09/14/2006	American Express Corp.	SN-Delta Air 8/11	910.20
Check	09/14/2006	American Express Corp.	SN-travel agency fee 8/11	40.00
Check	10/17/2006	American Express Corp.	MRL-Delta Air 8/10	0.00
Check	10/17/2006	American Express Corp.	MRL-Delta air 8/10	0.00
Check	10/17/2006	American Express Corp.	MRL-travel agency fee 8/10	0.00
Check	10/17/2006	American Express Corp.	MRL-delta Air 8/10	0.00
Check	10/17/2006	American Express Corp.	MRL-Delta Air 8/11	0.00
Check	10/17/2006	American Express Corp.	MRL-travel agency fee 8/11	0.00
Check	10/17/2006	American Express Corp.	SN-Delta air 8/10	0.00
Check	10/17/2006	American Express Corp.	SN-travel agency fee 8/10	0.00
Check	10/17/2006	American Express Corp.	SN-Delta Air 8/10	0.00

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Type	Date	Name	Memo	Amount
Check	10/17/2006	American Express Corp.	SN-travel agency fee 8/10	0.00
Check	10/17/2006	American Express Corp.	SN-Delta Air 8/11	0.00
Check	10/17/2006	American Express Corp.	SN-travel agency fee 8/11	0.00
Check	11/17/2006	American Express Corp.	MRL-travel agency fee 10/15	40.00
Check	11/17/2006	American Express Corp.	MRL-change fee from 3/17 to 10/15	95.60
Check	11/17/2006	American Express Corp.	ET-travel agency fee 10/15	40.00
Check	11/17/2006	American Express Corp.	ET-Delta Air 10/15	625.70
Check	12/21/2006	American Express Corp.	MRL-travel agency fee 10/15	0.00
Check	12/21/2006	American Express Corp.	MRL-change fee from 3/17 to 10/15	0.00
Check	12/21/2006	American Express Corp.	MRL-travel agency fee 10/31	40.00
Check	12/21/2006	American Express Corp.	MRL-US Airways 10/31	285.10
Check	12/21/2006	American Express Corp.	MRL-Delta Air 11/5	411.20
Check	12/21/2006	American Express Corp.	MRL-travel agency fee 11/5	40.00
Check	12/21/2006	American Express Corp.	MRL-change fee 11/5	100.00
Check	12/21/2006	American Express Corp.	ET-travel agency fee 11/1	40.00
Check	12/21/2006	American Express Corp.	ET-travel agency fee 10/31	40.00
Check	12/21/2006	American Express Corp.	ET-Delta Air 10/31	467.60
Check	12/21/2006	American Express Corp.	ET-travel agency fee 11/5	40.00
Check	12/21/2006	American Express Corp.	ET-Delta Air 11/5	359.50
Check	12/21/2006	American Express Corp.	ET-food 11/5	8.25
Check	12/29/2006	American Express Corp.	ET-US Air 12/6	297.20
Check	12/29/2006	American Express Corp.	ET-travel agency fee 11/6	40.00
Check	12/29/2006	American Express Corp.	SN-travel agency fee 12/6	40.00
Check	12/29/2006	American Express Corp.	SN-US Airways 12/6	386.20
Check	03/20/2007	American Express Corp.	ET-US Air 12/6	0.00
Check	03/20/2007	American Express Corp.	ET-travel agency fee 11/6	0.00
Check	03/20/2007	American Express Corp.	SN-travel agency fee 12/6	0.00
Check	03/20/2007	American Express Corp.	SN-US Airways 12/6	0.00
Check	03/21/2007	American Express Corp.	ET-US Airways 1/31 (change fee)	25.00
Check	03/21/2007	American Express Corp.	ET-Delta Air 2/25	646.10
Check	03/21/2007	American Express Corp.	ET-travel agency fee 2/25	40.00
Check	03/21/2007	American Express Corp.	SN-travel agency fee 2/27	40.00
Check	04/17/2007	American Express Corp.	SN-Delta Air 2/27	273.60
Check	04/17/2007	American Express Corp.	MRL-travel agency fee	40.00
Check	04/17/2007	American Express Corp.	MRL-Northwest 3/29	791.61
Check	04/17/2007	American Express Corp.	MRL-Delta Air 3/25	50.00
Check	04/17/2007	American Express Corp.	MRL-change fee 3/25	40.00
Check	04/17/2007	American Express Corp.	ET-Delta 3/5	314.40
Check	04/17/2007	American Express Corp.	ET-Delta Air 4/9	551.15
Check	04/17/2007	American Express Corp.	ET-travel agency fee 4/9	40.00

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Type	Date	Name	Memo	Amount
Check	04/17/2007	American Express Corp.	ET-travel agency fee 3/25	40.00
Check	04/17/2007	American Express Corp.	ET-Delta Air 3/25	90.40
Check	05/21/2007	American Express Corp.	MRL-Northwest Air 4/9	284.70
Check	05/21/2007	American Express Corp.	MRL-US airways change fee 3/28	100.00
Check	05/21/2007	American Express Corp.	MRL-travel agency fee 4/9	40.00
Check	05/21/2007	American Express Corp.	MRL-travel agency fee 3/28	40.00
Check	05/21/2007	American Express Corp.	MRL-US Airways 3/28	261.30
Check	05/21/2007	American Express Corp.	ET-Delta Air 3/28	(1.50)
Check	05/21/2007	American Express Corp.	ET-Delta Air 3/28	(0.30)
Check	05/21/2007	American Express Corp.	ET-Delta Air service fee 3/28	10.00
Check	05/21/2007	American Express Corp.	ET-Delta Air change fee	50.00
Check	05/21/2007	American Express Corp.	ET-travel agency fee 5/1	40.00
Check	05/21/2007	American Express Corp.	ET-Delta Air 5/1	349.45
Check	05/21/2007	American Express Corp.	SN-travel agency fee 5/1	40.00
Check	05/21/2007	American Express Corp.	SN-Delta Air 5/1	292.60
Check	06/20/2007	American Express Corp.	MRL-travel agency fee 5/16	40.00
Check	06/20/2007	American Express Corp.	MRL-Delta Air 5/16	342.60
Check	06/20/2007	American Express Corp.	ET-travel agency	(40.00)
Check	06/20/2007	American Express Corp.	ET-US Airways	(309.10)
Check	06/20/2007	American Express Corp.	ET-Delta Air 5/3	(0.75)
Check	06/20/2007	American Express Corp.	ET-Delta Air 5/3	(0.75)
Check	06/20/2007	American Express Corp.	ET-Delta Air 5/3	(0.75)
Check	06/20/2007	American Express Corp.	ET-US Airways 5/8	309.10
Check	06/20/2007	American Express Corp.	ET-travel agency fee 5/1 re: TK	40.00
Check	06/20/2007	American Express Corp.	ET-Delta Air 5/1 re: TK	453.60
Check	06/20/2007	American Express Corp.	ET-travel agency 5/8	40.00
Check	06/20/2007	American Express Corp.	ET-travel agency 5/8 re: JW	40.00
Check	06/20/2007	American Express Corp.	ET-travel agency 5/8	40.00
Check	06/20/2007	American Express Corp.	ET-US Airways re: JW 5/8	316.10
Check	06/20/2007	American Express Corp.	ET-US airways 5/8	358.10
Check	06/20/2007	American Express Corp.	ET-Delta Air re: SN 5/3	25.00
Check	06/20/2007	American Express Corp.	ET-Delta Air re: TK 5/3	25.00
Check	06/20/2007	American Express Corp.	ET-Delta Air 5/3	25.00
Check	06/20/2007	American Express Corp.	ET-travel agency 5/16	40.00
Check	06/20/2007	American Express Corp.	ET-US Airways 5/16	962.60
Check	06/20/2007	American Express Corp.	ET-travel agency	40.00
Check	06/20/2007	American Express Corp.	ET-Delta Air 5/30	665.60
Check	06/20/2007	American Express Corp.	SN-travel agency fee 5/8	40.00
Check	06/20/2007	American Express Corp.	SN-US Airways 5/8	316.10
Check	06/20/2007	American Express Corp.	SN-Delta Air change fee re: TK 5/1	25.00

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Type	Date	Name	Memo	Amount
Check	06/20/2007	American Express Corp.	SN-Delta Air change fee 5/1	25.00
Check	06/20/2007	American Express Corp.	SN-Delta Air change fee 5/1 re:ET	25.00
Check	06/20/2007	American Express Corp.	SN-Delta Air 5/16	342.60
Check	06/20/2007	American Express Corp.	SN-travel agency fee 5/16	40.00
Check	06/20/2007	American Express Corp.	SN-car service from home to airport 5/16	40.00
Check	06/20/2007	American Express Corp.	SN-travel agency fee 5/30	40.00
Check	06/20/2007	American Express Corp.	SN-travel agency fee re:PS 5/30	40.00
Check	06/20/2007	American Express Corp.	SN-Delta Air 5/30	342.60
Check	06/20/2007	American Express Corp.	SN-Delta Air fro PS 5/30	342.60
Check	07/16/2007	American Express Corp.	MRL-Jet Blue 6/7	(13.76)
Check	07/16/2007	American Express Corp.	MRL-Jet Blue 6/7	458.80
Check	07/16/2007	American Express Corp.	MRL-travel agency fee 6/7	40.00
Check	07/16/2007	American Express Corp.	MRL-travel agency fee 6/7	40.00
Check	07/16/2007	American Express Corp.	MRL-American Air 6/7	341.60
Check	07/16/2007	American Express Corp.	MRL-travel agency fee 6/12	40.00
Check	07/16/2007	American Express Corp.	MRL-Delta Air 6/12	938.60
Check	07/16/2007	American Express Corp.	MRL-travel agency fee 6/8	40.00
Check	07/16/2007	American Express Corp.	MRL-American Air 6/8	384.40
Check	07/16/2007	American Express Corp.	MRL-travel agency fee 6/12	40.00
Check	07/16/2007	American Express Corp.	ET-Delta Air 6/11	975.60
Check	07/16/2007	American Express Corp.	ET-travel agency fee 6/11	40.00
Check	07/16/2007	American Express Corp.	MRL-travel agency fee 7/24	40.00
Check	08/17/2007	American Express Corp.	MRL-Delta Air 7/24	711.10
Check	08/17/2007	American Express Corp.	MRL-Delta Air 8/7	214.50
Check	08/17/2007	American Express Corp.	MRL-travel agency fee 8/7	50.00
Check	08/17/2007	American Express Corp.	ET-Delta Air 7/24	(615.60)
Check	08/17/2007	American Express Corp.	ET-travel agency fee 7/24	40.00
Check	08/17/2007	American Express Corp.	ET-Delta Air 7/24	615.60
Check	08/17/2007	American Express Corp.	ET-travel agency fee 8/29	40.00
Check	08/17/2007	American Express Corp.	ET-Midwest Air 8/29	573.30
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	(214.50)
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	(0.30)
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	9.60
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	382.60
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	40.00
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	(1.50)
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	40.00
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	97.00
Check	09/19/2007	American Express Corp.	Acct.3783 477257 53007	50.00

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Type	Date	Name	Memo	Amount
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	40.00
Check	09/19/2007	American Express Corp.	Acct 3783 477257 53007	814.60
Check	10/18/2007	American Express Corp.	Acct 3783 477257 53007	1,375.53
Total Plane-Amtrak				88,481.56
<b>Public transp</b>				
Check	09/29/2003	Petty Cash	CK-taxi for mtg. 9/23	7.00
Check	10/03/2003	Nothenberg, Shirim	taxi home from airport	30.00
Check	10/03/2003	Rothert, Caroline	CR-taxi from airport to office 9/19	24.00
Check	10/03/2003	Rothert, Caroline	CR-taxi to airport 9/17	27.00
Check	10/17/2003	Rothert, Caroline	CR-taxi home working late 9/29	13.00
Check	10/17/2003	Rothert, Caroline	CR-taxi to airport 9/30	27.00
Check	10/17/2003	Rothert, Caroline	CR-taxi from airport 10/2	34.00
Check	10/21/2003	American Express Corp.	SN-rent a car 9/18	200.24
Check	10/21/2003	American Express Corp.	SN-car service from airport to home 9/20	31.50
Check	10/23/2003	Kendrick, Corene	CK-taxi to Penn St. 10/15	21.00
Check	11/19/2003	American Express Corp.	SN-car rental 10/2	126.22
Check	11/19/2003	American Express Corp.	SN-car service from airport to home 10/6	33.50
Check	11/19/2003	American Express Corp.	SN-car service from airport to home re. Caroline	48.50
Check	11/19/2003	American Express Corp.	SN-car service 10/20	43.50
Check	11/19/2003	American Express Corp.	SN-car service 10/21	31.50
Check	11/20/2003	Petty Cash	CK-car rental 10/15	226.06
Check	01/08/2004	Kendrick, Corene	SL-taxi to/from Loeb for mtg. 9/23	7.00
Check	02/18/2004	American Express Corp.	CK-bus from airport to Grand Central St.	10.00
Check	02/18/2004	American Express Corp.	MRL-car sservice 1/15	172.00
Check	02/18/2004	American Express Corp.	MRL-car service 1/16	137.00
Check	02/18/2004	American Express Corp.	SN-car service 1/5 home to airport	31.50
Check	02/18/2004	American Express Corp.	SN-car service home from airport 1/7	36.50
Check	02/18/2004	American Express Corp.	SN-car service home to airport 1/14	37.50
Check	02/18/2004	American Express Corp.	CK-car service 1/5	129.12
Check	02/25/2004	Kendrick, Corene	CK-taxi home fr. Newark Penn 2/12	12.00
Check	03/01/2004	Skyline Credit Ride, Inc.	CK-office to airport 1/5	39.78
Check	03/01/2004	Skyline Credit Ride, Inc.	SN-office to LGA 1/28	52.02
Check	03/01/2004	Skyline Credit Ride, Inc.	SN-home fr. LGA 1/28	73.44
Check	03/01/2004	Skyline Credit Ride, Inc.	CK-LGA to Newark, NJ 1/28	124.44
Check	03/19/2004	American Express Corp.	SN-car service home 2/5	31.50
Check	03/19/2004	American Express Corp.	CK-car rental 1/27	185.98
Check	03/19/2004	American Express Corp.	CK-Hertz car enal 2/18	136.09
Check	03/26/2004	Skyline Credit Ride, Inc.	CK-home to LGA airport 2/18	87.72

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Type	Date	Name	Memo	Amount
Check	03/26/2004	Skyline Credit Ride, Inc.	CK-LGA to office 2/19	39.78
Check	04/15/2004	Kendrick, Corene	CK-taxi from hotel to Jackson hotel 4/7	25.00
Check	04/15/2004	Skyline Credit Ride, Inc.	SN-from airport to home 2/28	53.04
Check	04/15/2004	Skyline Credit Ride, Inc.	SN-home to airport 2/26	46.92
Check	04/15/2004	Skyline Credit Ride, Inc.	SL-airport to home 2/28	47.94
Check	04/15/2004	Skyline Credit Ride, Inc.	SL-office to airport 2/26	45.90
Check	04/15/2004	Skyline Credit Ride, Inc.	SL-home to office 2/26	40.80
Check	04/22/2004	American Express Corp.	SL-car rental w/ SN 2/26	124.69
Check	04/22/2004	American Express Corp.	ET-car rental 3/8	115.02
Check	04/22/2004	American Express Corp.	CK-car rental 3/18	132.44
Check	04/22/2004	Rothert, Caroline	CR-taxi home working late 3/25	11.00
Check	04/22/2004	Petty Cash	CK-taxi home working late 3/26	16.00
Check	04/29/2004	Skyline Credit Ride, Inc.	SN-airport to home 3/9	59.16
Check	04/29/2004	Skyline Credit Ride, Inc.	CK-office to NWK 3/18	82.62
Check	04/29/2004	Skyline Credit Ride, Inc.	SN-office to airport 3/8	46.92
Check	04/29/2004	Skyline Credit Ride, Inc.	SN-office to airport 3/23	39.78
Check	04/29/2004	Skyline Credit Ride, Inc.	CK-airport to home (NJ) 3/24	121.38
Check	04/29/2004	Skyline Credit Ride, Inc.	SN-airport to home 3/24	62.22
Check	04/29/2004	Skyline Credit Ride, Inc.	CK-airport to office 3/19	63.24
Check	04/29/2004	Skyline Credit Ride, Inc.	SN-home to airport 3/18	46.92
Check	04/29/2004	Skyline Credit Ride, Inc.	SN-airport to home 3/19	66.30
Check	04/29/2004	Skyline Credit Ride, Inc.	SL-office to airport 3/10	44.88
Check	05/20/2004	American Express Corp.	MRL-car service 3/24	106.00
Check	05/20/2004	American Express Corp.	MRL-car service 4/6	101.00
Check	05/20/2004	American Express Corp.	ET-car rental 4/15	138.51
Check	05/20/2004	Skyline Credit Ride, Inc.	SN-home to airport 4/14	46.92
Check	05/20/2004	Skyline Credit Ride, Inc.	MRL-airport to office 4/8	71.40
Check	05/20/2004	Skyline Credit Ride, Inc.	CK-office to airport 4/6	39.78
Check	05/20/2004	Skyline Credit Ride, Inc.	SN-office to home 4/7	44.88
Check	05/28/2004	Skyline Credit Ride, Inc.	CK-airport to home 4/7	91.80
Check	05/28/2004	Skyline Credit Ride, Inc.	ET-home to airport 4/14	38.76
Check	05/28/2004	Skyline Credit Ride, Inc.	SN-airport to home 4/15	46.92
Check	05/28/2004	Skyline Credit Ride, Inc.	CR-taxi home working late for indexing 5/11	6.50
Check	06/03/2004	Rothert, Caroline	taxi home working late 5/26	13.00
Check	06/03/2004	Rothert, Caroline	CR-taxi home working late 5/27	13.00
Check	06/17/2004	American Express Corp.	MRL-car service from airport to home 5/20	106.00
Check	06/17/2004	American Express Corp.	CK-car rental 5/13	69.51
Check	06/17/2004	American Express Corp.	CC-car service for MRL 5/17	175.00
Check	06/17/2004	Skyline Credit Ride, Inc.	CK-car service home (NJ) to airport (LGA) 5/13	91.80

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Type	Date	Name	Memo	Amount
Check	06/17/2004	Skyline Credit Ride, Inc.	MRL-office to airport 5/19	45.90
Check	06/17/2004	Skyline Credit Ride, Inc.	SN-office to airport 5/19	45.90
Check	06/17/2004	Skyline Credit Ride, Inc.	SN-airport to home 5/20	46.92
Check	06/17/2004	Skyline Credit Ride, Inc.	CK-airport to home (Nu) 5/15	117.30
Check	06/22/2004	Lowry, Marcia	MRL-taxi 4/6	17.00
Check	07/14/2004	Thompson, Eric	ET-taxi to airport w/ SN 5/20	25.00
Check	09/10/2004	Thompson, Eric	ET-taxi & tip to airport 8/24	45.00
Check	09/10/2004	Thompson, Eric	ET-taxi & tip from airport 8/25	47.75
Check	09/17/2004	Nothenberg, Shirim	SN-taxi tolls 9/7	34.00
Check	10/08/2004	Thompson, Eric	ET-taxi & tip from airport 9/9	38.00
Check	10/08/2004	Thompson, Eric	ET-taxi & tip to from 9/30	44.00
Check	10/21/2004	American Express Corp.	MRL-car service home from airport 8/26	202.00
Check	10/21/2004	American Express Corp.	ET-food 9/7	11.93
Check	10/21/2004	American Express Corp.	ET-Hertz car rental 9/7	127.90
Check	10/22/2004	American Express Corp.	SN-airport to home 9/9	70.89
Check	10/22/2004	Skyline Credit Ride, Inc.	SN-taxi to mtg. Loeb & Loeb 9/14	6.00
Check	10/22/2004	Petty Cash	AW-taxi home working late 9/11	10.00
Check	10/22/2004	Petty Cash	MRL-car service 10/20	109.00
Check	11/12/2004	American Express Corp.	CK-credit Hertz car rental	(13.87)
Check	11/12/2004	American Express Corp.	CK-car rental 9/29	277.38
Check	11/12/2004	American Express Corp.	SN-car service Newark Airport to home10/21	79.00
Check	12/20/2004	American Express Corp.	SN-car service 11/1	40.00
Check	12/20/2004	American Express Corp.	SN-office to LGA 10/25	49.98
Check	12/23/2004	Skyline Credit Ride, Inc.	MRL-office to LGA 10/19	45.90
Check	12/23/2004	Skyline Credit Ride, Inc.	MRL-taxi 10/19	28.00
Bill	12/31/2004	Marcia Robinson Lowry	ET-subway RT 2/24	4.00
Check	03/11/2005	Petty Cash	CK-taxi home working late 3/14	6.00
Check	03/31/2005	Petty Cash	MRL-taxi 8/25/04	25.00
Check	04/01/2005	Lowry, Marcia	BJ CK CK-home to NWK airport 3/24	102.00
Check	05/05/2005	Skyline Credit Ride, Inc.	CK-taxi home working late 4/29	6.00
Check	05/06/2005	Petty Cash	GK-taxi home working late 5/6	15.00
Check	05/06/2005	Petty Cash	TC-taxi working late 5/11	17.00
Check	05/19/2005	Creon, Tara	TC-working late 5/12	16.60
Check	05/19/2005	Creon, Tara	TC-working late 5/8	16.60
Check	05/19/2005	Creon, Tara	TC-working late 5/10	17.80
Check	05/19/2005	Katz, Greg	GK-taximworking late 5/13	17.00
Check	05/19/2005	Katz, Greg	GK-taxi working late 5/14	9.00
Check	05/19/2005	American Express Corp.	CK-Hertz car rental 3/24	90.38
Check	06/01/2005	Mulero, Nelida	AW-working dinner 5/6	3.00



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Type	Date	Name	Memo	Amount
Check	06/01/2005	Mulero, Nelida	CK-taxi home working late 5/10	15.00
Check	06/02/2005	Crean, Tara	TC-taxi office to LGA 5/15	29.00
Check	06/02/2005	Crean, Tara	TC-taxi LGA to office 5/18	38.00
Check	06/02/2005	Crean, Tara	TC-working late 5/13	17.00
Check	06/02/2005	Crean, Tara	TC-taxi working late 5/22	20.00
Check	06/02/2005	Crean, Tara	TC-working late 5/23	17.00
Check	06/02/2005	Crean, Tara	TC-office to LGA 5/5	25.00
Check	06/02/2005	Thompson, Eric	ET-taxi to/from airport 5/16	23.00
Check	06/02/2005	Thompson, Eric	ET-food 5/18	45.00
Check	06/10/2005	Kendrick, Corene	CK-taxi from airport to hotel 6/1	27.00
Check	06/10/2005	Crean, Tara	TC-taxi home working late 6/7	17.00
Check	06/10/2005	Crean, Tara	TC-working late 6/6	17.00
Check	06/10/2005	Crean, Tara	TC-taxi working late 5/11	0.00
Check	06/10/2005	Crean, Tara	TC-working late 5/12	0.00
Check	06/10/2005	Crean, Tara	TC-working late 5/8	0.00
Check	06/10/2005	Crean, Tara	TC-working late 5/10	0.00
Check	06/17/2005	Thompson, Eric	ET-toll to airport 6/1	4.00
Check	06/17/2005	Thompson, Eric	ET- to airport w/ CK 6/3	27.00
Check	07/01/2005	Mulero, Nelida	TC-taxi home working late 6/9	17.00
Check	07/01/2005	Mulero, Nelida	GK-taxi working late 5/31	18.00
Check	07/01/2005	Mulero, Nelida	AW-taxi home working late 6/15	7.00
Check	07/07/2005	Crean, Tara	TC-taxi home from LG airport 6/16	33.00
Check	07/07/2005	Crean, Tara	TC-food 6/13	5.85
Check	07/07/2005	Crean, Tara	TC-food 6/15	6.85
Check	07/07/2005	Crean, Tara	TC-taxi home working late 6/20	17.00
Check	07/07/2005	Crean, Tara	TC-taxi home working late 6/12	16.20
Check	07/07/2005	Crean, Tara	TC-taxi home working late 6/11	16.20
Check	07/07/2005	Thompson, Eric	ET-taxi to FR in MS 6/21	4.00
Check	07/07/2005	Thompson, Eric	ET-taxi from MS airport 6/13	27.00
Check	07/07/2005	Thompson, Eric	ET-taxi to MS airport 6/22	29.00
Check	07/07/2005	Thompson, Eric	ET-taxi to mtg. at Loeb 6/28	7.00
Check	07/07/2005	Crean, Tara	TC-taxi home working late 6/11	16.60
Check	07/14/2005	Skyline Credit Ride, Inc.	TC-taxi home working late 6/21	16.60
Check	07/14/2005	Crean, Tara	CK-LGA to Newark, NJ 6/3	111.18
Check	07/14/2005	Crean, Tara	TC-taxi working late 7/8	17.00
Check	07/14/2005	Crean, Tara	TC-working late 6/30	16.00
Check	07/14/2005	Crean, Tara	TC-working late 6/22	17.00
Check	07/14/2005	Crean, Tara	TC-taxi working late 7/12	16.00
Check	07/14/2005	Crean, Tara	TC-taxi working late 7/10	17.00
Check	07/21/2005	American Express Corp.	MRL-car service home from airport 6/19	110.00

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Type	Date	Name	Memo	Amount
Check	07/27/2005	Mulero, Nelida	AC-taxi home working late 6/21,	8.00
Check	08/04/2005	Clean, Tara	TC-taxi from home to LGA 7/19	27.00
Check	08/04/2005	Clean, Tara	TC-taxi home working late 7/14, 7/17, 7/18	52.00
Check	08/04/2005	Clean, Tara	TC-taxi from Jackson to hotel 7/19	27.00
Check	08/04/2005	Clean, Tara	TC-taxi home from airport	21.00
Check	08/08/2005	Clean, Tara	TC-taxi home working late 8/3	16.50
Check	08/08/2005	Clean, Tara	TC-taxi home working late 7/26	17.00
Check	08/08/2005	Clean, Tara	TC-taxi home working late 7/29	17.00
Check	08/12/2005	American Express Corp.	MRL-car service home from airport 6/22	115.00
Check	08/12/2005	American Express Corp.	CK-car rental 7/19	209.97
Check	08/16/2005	Clean, Tara	TC-taxi home working late 8/3	16.50
Check	08/16/2005	Clean, Tara	TC-taxi home working late 7/26	17.00
Check	08/16/2005	Clean, Tara	TC-taxi home working late 7/29	17.00
Check	09/16/2005	Mulero, Nelida	EW-taxi home working late 8/2, 8/9	18.00
Check	09/16/2005	Mulero, Nelida	EW-taxi home working late 9/7	9.00
Check	09/16/2005	Mulero, Nelida	EC-taxi home working late 8/11	30.60
Check	10/18/2005	Thompson, Eric	ET-subway to/from Loeb.	4.00
Check	10/18/2005	Mulero, Nelida	AC-taxi home working late 6/21,	0.00
Check	10/19/2005	Mulero, Nelida	EW-taxi home working late 10/13	22.00
Check	12/08/2005	Notenberg, Shrim	SN-taxi to airport 11/29	35.00
Check	12/15/2005	Mulero, Nelida	TC-taxi home working late 11/29	17.00
Check	12/22/2005	Wheeler, Jessica	JW-taxi home working late 12/12	7.00
Check	12/22/2005	Wheeler, Jessica	JW-taxi home working late 8/16	7.00
Check	12/22/2005	Wheeler, Jessica	JW-taxi home working late 11/28	5.00
Check	12/22/2005	Wheeler, Jessica	JW-taxi home working late 11/17	7.00
Check	12/22/2005	Wheeler, Jessica	JW-taxi home working late 11/29	10.00
Check	12/22/2005	Wheeler, Jessica	JW-taxi home working late 12/1	8.00
Check	12/30/2005	Mulero, Nelida	JW-taxi home working late 11/21	7.00
Check	12/30/2005	Mulero, Nelida	EC-taxi home working late 12/15	31.60
Check	12/30/2005	Mulero, Nelida	PS-taxi home working late 12/13	16.00
Check	12/30/2005	Mulero, Nelida	PS-taxi home working late 12/28	19.00
Check	12/30/2005	Mulero, Nelida	HB-taxi home working late 12/22	30.00
Check	12/30/2005	Mulero, Nelida	PS-taxi home 12/29	15.00
Check	12/30/2005	Mulero, Nelida	PS-taxi home working late 12/30	16.00
Check	12/30/2005	Mulero, Nelida	AW-working dinner & taxi home 1/4	26.00
Bill	12/30/2005	American Express Corp.	ET-credit 11/29	(6.74)
Bill	12/30/2005	American Express Corp.	ET-car rental 11/29	134.89
Check	01/12/2006	Sinha, Priyavada	SN-car service from airport to home 12/1	43.00
Check	01/12/2006	Sinha, Priyavada	PS-taxi home working late 12/1	15.00
Check	01/12/2006	Sinha, Priyavada	PS-taxi home 1/9	16.00

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Type	Date	Name	Memo	Amount
Check	01/25/2006	Mulero, Nelida	SN-taxi home 1/5	10.00
Check	01/25/2006	Mulero, Nelida	PS-taxi home working late 1/6	16.00
Check	01/25/2006	Mulero, Nelida	HB-taxi home woring late 1/9	16.00
Check	01/25/2006	Mulero, Nelida	PS-taxi home working late 1/12	25.00
Check	01/25/2006	Mulero, Nelida	PS-taxi home working late 1/23	19.00
Check	01/25/2006	Mulero, Nelida	CR-taxi home working late 1/9	8.00
Check	01/27/2006	Sinha, Priyamnada	PS-taxi home working late 1/13	14.00
Check	01/27/2006	Sinha, Priyamnada	PS-taxi home working late 1/10	15.00
Check	01/27/2006	Sinha, Priyamnada	PS-taxi home working late 1/11	16.00
Check	02/02/2006	Crean, Tara	taxi home working late 12/12	34.00
Check	02/02/2006	Crean, Tara	TC-taxi home working late 1/19	17.00
Check	02/02/2006	Crean, Tara	TC-taxi home working late 12/14	17.00
Check	02/07/2006	Wilder, Elizabeth	EW-taxi home working late 1/26, 1/31	22.00
Check	02/07/2006	Wilder, Elizabeth	EW-taxi home working late 2/1, 2/2, 2/3	27.00
Check	02/07/2006	Mulero, Nelida	PS-taxi home working late 1/30	15.00
Check	02/07/2006	Mulero, Nelida	PS-taxi home working late 2/2	16.00
Check	02/07/2006	Mulero, Nelida	SN-taxi home working late 1/16	16.90
Check	02/07/2006	Mulero, Nelida	HB-taxi home working late 1/24	8.00
Check	02/07/2006	Mulero, Nelida	PS-taxi home working late 1/24	16.00
Check	02/07/2006	Mulero, Nelida	HB-taxi home working late 1/30	16.00
Check	02/07/2006	Mulero, Nelida	PS-taxi home working late 1/25	16.00
Check	02/07/2006	Mulero, Nelida	PS-taxi home working late 1/26	21.00
Check	02/07/2006	Mulero, Nelida	HB-taxi home working late 1/27	22.00
Check	02/07/2006	Mulero, Nelida	EW-taxi home working late 2/4, 2/5	24.00
Check	02/10/2006	Nothenberg, Shirim	SN-taxi home working late 1/19, 2/7, 2/1, 2/2	168.20
Check	02/10/2006	Crean, Tara	TC-taxi home working late 2/4	17.00
Check	02/10/2006	Sinha, Priyamnada	PS-taxi home working late 1/31	13.00
Check	02/10/2006	Sinha, Priyamnada	PS-taxi home working late 2/2	10.00
Check	02/10/2006	Sinha, Priyamnada	PS-taxi home working late 2/6	11.00
Check	02/10/2006	Beck, Holly	HB-taxi home working late 2/3	9.00
Check	02/10/2006	Crean, Tara	TC-taxi home working late 2/6	17.00
Check	02/10/2006	Crean, Tara	TC-taxi home working late 2/5	16.00
Check	02/10/2006	Sinha, Priyamnada	PS-taxi home working late 2/7	16.00
Check	02/10/2006	Beck, Holly	HB-taxi home working late 2/5	24.00
Check	02/10/2006	Beck, Holly	HB-taxi home working late 2/6	22.00
Check	02/10/2006	Beck, Holly	HB-taxi home working late 2/2	18.00
Check	02/17/2006	Crean, Tara	TC-taxi home 12/10	16.00
Check	02/22/2006	Mulero, Nelida	EW-taxi home working late 2/7	9.00
Check	02/22/2006	Mulero, Nelida	TC-working dinner 12/19	20.00

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Type	Date	Name	Memo	Amount
Check	02/22/2006	Wilder, Elizabeth	EW-taxi home working late 1/26, 1/31	22.00
Check	02/22/2006	Wilder, Elizabeth	EW-taxi home working late 2/1, 2/2, 2/3	27.00
Check	02/22/2006	Mulero, Nelida	EC-taxi home working late 2/7	32.00
Check	02/22/2006	Mulero, Nelida	HB-working dinner w/ TC	22.00
Check	02/22/2006	Mulero, Nelida	CR-taxi home working late 2/7	8.00
Check	02/23/2006	Beck, Holly	HB-taxi home working late 2/17	22.00
Check	02/23/2006	Beck, Holly	HB-taxi home working late 2/20	25.00
Check	02/23/2006	Beck, Holly	HB-taxi home working late 2/21	22.00
Check	03/06/2006	Crean, Tara	TC-taxi home working late 2/22	16.00
Check	03/06/2006	Wong, Anita	AW-taxi for delivering documents 3/3	16.30
Check	03/06/2006	Mulero, Nelida	PS-taxi home working late 2/22	16.00
Check	03/06/2006	Mulero, Nelida	PS-taxi home working late 12/6	10.50
Check	03/06/2006	Mulero, Nelida	SN-taxi home working late 2/22	17.00
Check	03/06/2006	Mulero, Nelida	TC-taxi home working late 11/24	16.00
Check	03/06/2006	Crean, Tara	AW-taxi for delivering documents 2/15	7.00
Check	03/06/2006	Wong, Anita	AW-taxi home working late 2/2	19.00
Check	03/06/2006	Wong, Anita	JW-taxi home working late 11/22	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 12/19	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/11	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/23	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/18	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 8/5	6.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 12/8	8.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 12/5	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/25	8.00
Check	03/10/2006	Wheeler, Jessica	JW-working late 12/20	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/26	8.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 12/14	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 12/6	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 12/7	8.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 12/13	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/24	8.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/17	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/19	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/15	7.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/12	8.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 1/31	8.00
Check	03/10/2006	Wheeler, Jessica	JW-taxi home working late 12/16	8.00
Check	03/17/2006	Beck, Holly	HB-taxi home working late 3/14	24.00

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Type	Date	Name	Memo	Amount
Check	03/17/2006	Beck, Holly	HB-taxi home working late 3/15	20.00
Check	03/27/2006	Mulero, Nelida	PS-taxi home working late 3/14	17.00
Check	03/27/2006	Mulero, Nelida	HB-taxi home working late 3/23	20.00
Check	03/27/2006	Mulero, Nelida	PS-taxi home working late 3/16	17.00
Check	03/27/2006	Mulero, Nelida	JW-taxi home working late 2/22	8.00
Check	03/27/2006	Mulero, Nelida	EW-taxi home working late 2/21	8.00
Check	03/27/2006	Mulero, Nelida	EW-taxi home working late 3/14	15.00
Check	03/27/2006	Mulero, Nelida	EW-taxi home working late 3/15	10.00
Check	03/30/2006	Lambiase, Susan	SL-taxi from airport to expert's home (Miss)	35.00
Check	03/30/2006	Crean, Tara	TC-taxi home working late 3/8	16.00
Check	03/30/2006	Lowry, Marcia	MRL- working dinner 3/15	34.00
Check	03/30/2006	Lowry, Marcia	MRL- working dinner 3/17	36.00
Check	04/04/2006	Wilder, Elizabeth	EW-taxi home working late 3/16	10.00
Check	04/04/2006	Wilder, Elizabeth	EW-taxi home working late 3/22	10.00
Check	04/04/2006	Wilder, Elizabeth	EW-taxi home working late 3/29	16.00
Check	04/04/2006	Wilder, Elizabeth	EW-taxi home working late 3/30	16.00
Check	04/04/2006	Wilder, Elizabeth	EW-taxi home working late 3/26	10.00
Check	04/11/2006	Crean, Tara	TC-taxi home working late 4/4	21.00
Check	04/11/2006	Crean, Tara	TC-taxi home working late 4/6	17.00
Check	04/11/2006	Crean, Tara	TC-taxi home working late 3/26	15.00
Check	04/11/2006	Crean, Tara	TC-taxi home working late 3/1	9.00
Check	04/19/2006	Mulero, Nelida	HB-taxi home working late 3/10	17.00
Check	04/19/2006	Mulero, Nelida	HB-taxi home working late 3/28	20.00
Check	04/20/2006	American Express Corp.	MRL-car service from LGA to home 3/26	118.60
Check	04/20/2006	American Express Corp.	SN-car service from home to LGA 3/16	36.00
Check	04/20/2006	American Express Corp.	SN-car service from LGA to home 3/16	42.00
Check	04/27/2006	Crean, Tara	TC-taxi from hotel to airport in MS 4/13	30.00
Check	04/27/2006	Crean, Tara	TC-taxi home from airport 4/13	19.00
Check	04/27/2006	Crean, Tara	TC-taxi home working late 4/27	17.00
Check	04/27/2006	Crean, Tara	TC-taxi home working late 4/18	17.00
Check	04/27/2006	Crean, Tara	TC-taxi home working late 4/19	16.00
Check	04/27/2006	Nothenberg, Shirim	SN-travelling exp. for Marva L. re: deposition 4/1	50.00
Check	04/27/2006	Crean, Tara	TC-taxi home working late 4/18	17.00
Check	04/27/2006	Crean, Tara	TC-taxi home working late 4/19	16.00
Check	04/27/2006	Crean, Tara	TC-taxi home working late 4/25	20.00
Check	04/27/2006	Crean, Tara	TC-taxi home working late 4/24	16.00
Check	04/27/2006	Lambiase, Susan	SL-taxi to hotel 4/12	32.00
Check	04/27/2006	Lambiase, Susan	SL-taxi to airport 4/14	35.00
Check	04/27/2006	Lambiase, Susan	SL-taxi from airport to office 4/14	40.00
Check	04/27/2006	Thompson, Eric	ET-subway train to/from mtg. at Loeb 12/16/05	4.00

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Type	Date	Name	Memo	Amount
Check	04/27/2006	Thompson, Eric	ET-taxi from airport 4/4	34.00
Check	04/27/2006	Thompson, Eric	ET-taxi to airport 4/7	33.00
Check	04/27/2006	Notthenberg, Shirim	SN-taxi from airport to hotel (Jackson) 4/12	35.00
Check	04/27/2006	Notthenberg, Shirim	SN-taxi from hotel to airport (Jackson) 4/13	35.00
Check	05/04/2006	Skyline Credit Ride, Inc.	TC-home to LGA 4/11	52.53
Check	05/04/2006	Crean, Tara	TC-taxi home working late 5/18	17.00
Check	05/04/2006	Notthenberg, Shirim	SN-taxi home working late 5/3	18.20
Check	05/04/2006	Thompson, Eric	ET-taxi to hotel 1/24	8.00
Check	05/04/2006	Beck, Holly	HB-taxi home working late 4/30	21.00
Check	05/04/2006	Beck, Holly	HB-taxi home working late 4/29	20.00
Check	05/04/2006	Beck, Holly	HB-taxi home working late 4/28	20.00
Check	05/04/2006	Wilder, Elizabeth	EW-taxi home working late 4/30	10.00
Check	05/04/2006	Wilder, Elizabeth	EW-taxi home working late 4/26	10.00
Check	05/04/2006	Wilder, Elizabeth	EW-taxi home working late 4/27	16.00
Check	05/04/2006	Crean, Tara	TC-taxi home working late 5/1	17.00
Check	05/04/2006	Crean, Tara	TC-taxi home working late 4/28	19.00
Check	05/04/2006	Crean, Tara	TC-taxi home working late 4/30	17.00
Check	05/04/2006	Crean, Tara	SL-home to LGA 3/16	58.14
Check	05/04/2006	Skyline Credit Ride, Inc.	SN-taxi home working late 4/20	16.80
Check	05/04/2006	Skyline Credit Ride, Inc.	SN-taxi home working late 4/25	18.20
Check	05/04/2006	Notthenberg, Shirim	ET-taxi from hotel 1/25	7.00
Check	05/04/2006	Thompson, Eric	ET-taxi from airport 3/15	31.00
Check	05/04/2006	Thompson, Eric	ET-taxi to airport 3/17	32.00
Check	05/04/2006	Thompson, Eric	ET-taxi from airport 3/27	34.00
Check	05/04/2006	Thompson, Eric	ET-taxi to airport 3/30	30.00
Check	05/04/2006	Beck, Holly	HB-taxi home working late 4/28	15.00
Check	05/04/2006	Beck, Holly	HB-taxi home working late 4/26	20.00
Check	05/04/2006	Beck, Holly	HB-taxi home working late 4/24	20.00
Check	05/04/2006	Beck, Holly	HB-taxi home working late 4/25	20.00
Check	05/04/2006	Beck, Holly	HB-taxi home working late 4/27	21.00
Check	05/18/2006	American Express Corp.	MRL-car service from home to LGA 4/4	113.60
Check	05/18/2006	American Express Corp.	MRL-car service JFK to home 4/9	119.60
Check	05/18/2006	American Express Corp.	SL-car service to office (w/ luggage) 4/14	42.00
Check	05/18/2006	American Express Corp.	SN-car service to airport 4/11	38.00
Check	05/18/2006	American Express Corp.	SN-car service from airport 4/11	43.00
Check	05/18/2006	Crean, Tara	TC-taxi home working late 5/8	16.00
Check	05/18/2006	Crean, Tara	TC-taxi home working late 5/7	17.00
Check	05/18/2006	Crean, Tara	TC-taxi home working late 5/12	16.00
Check	05/23/2006	Mulero, Nelida	CR-taxi home 4/29	11.00

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Type	Date	Name	Memo	Amount
Check	05/23/2006	Mulero, Nelida	CR-taxi home 4/30	9.00
Check	05/23/2006	Mulero, Nelida	EW-parking fees 4/24	11.00
Check	05/23/2006	Mulero, Nelida	EW-taxi home working late 4/26	16.00
Check	05/23/2006	Mulero, Nelida	EW-taxi home working late 4/28	10.00
Check	05/23/2006	Mulero, Nelida	HB-taxi home working late 4/19	12.00
Check	05/23/2006	Mulero, Nelida	HB-taxi home working late 4/18	19.00
Check	05/23/2006	Mulero, Nelida	HB-taxi home working late 5/18 (early AM)	21.00
Check	05/23/2006	Mulero, Nelida	SN-taxi home working late 5/18	17.00
Check	05/23/2006	Crean, Tara	TC-taxi home working late 5/18	17.00
Check	05/25/2006	Sinha, Priyarnvada	PS-taxi home working late 4/14	20.00
Check	05/25/2006	Sinha, Priyarnvada	PS-taxi home working late 4/19	17.00
Check	05/25/2006	Sinha, Priyarnvada	PS-taxi home working late 4/25	17.00
Check	05/25/2006	Sinha, Priyarnvada	PS-taxi home working late 2/23	18.00
Check	06/01/2006	Kendrick, Corene	PS-taxi home working late 5/18	17.00
Check	06/02/2006	Skyline Credit Ride, Inc.	CK-BJ car rental w/ Shirim Nothenberg re: Jamis	163.49
Check	06/02/2006	Lambiase, Susan	SL-office to LGA 4/12	57.63
Check	06/02/2006	Lambiase, Susan	SL-taxi from airport 4/14	19.00
Check	06/02/2006	Lambiase, Susan	SL-taxi home working late 4/27	15.00
Check	06/02/2006	Lambiase, Susan	SL-taxi home working late 4/30	18.00
Check	06/05/2006	Nothenberg, Shirim	SN-taxi home working late 5/31	18.00
Check	06/13/2006	Crean, Tara	TC-taxi home working late 5/31	16.00
Check	06/21/2006	American Express Corp.	MRL-car service from home to LGA 4/24	113.60
Check	06/21/2006	American Express Corp.	MRL-car service home from LGA 4/25	118.60
Check	06/21/2006	American Express Corp.	ET-credit from Hertz	(6.74)
Check	06/22/2006	Crean, Tara	ET-car rental 4/23	134.89
Check	06/22/2006	Crean, Tara	TC-taxi home mworking late 6/15	17.00
Check	06/22/2006	Lowry, Marcia	TC-taxi home mworking late 6/10	17.00
Check	06/22/2006	Lowry, Marcia	MRL-taxi to airport (Jackson) 4/4	31.00
Check	06/28/2006	Mulero, Nelida	MRL-taxis 4/8	20.00
Check	06/28/2006	Mulero, Nelida	PS-taxi home working late 5/24	12.00
Check	06/28/2006	Mulero, Nelida	PS-taxi home working late 6/21	26.00
Check	06/28/2006	Mulero, Nelida	PS-taxi to/from mtg. 6/19	18.00
Check	06/28/2006	Mulero, Nelida	ET-subway fare to/from Loeb 6/12	4.00
Check	06/28/2006	Mulero, Nelida	ET-subway fare to Loeb 6/19	2.00
Check	06/28/2006	Mulero, Nelida	ET-taxi from Loeb to office w/ TC 6/19	10.00
Check	06/28/2006	Mulero, Nelida	ET-taxi home working late 5/21	15.00
Check	06/28/2006	Mulero, Nelida	PS-taxi home working late 5/23	13.00
Check	06/28/2006	Mulero, Nelida	SN-taxi home working late 5/23	17.80
Check	06/28/2006	Mulero, Nelida	HB-taxi home working late for EW 5/7	10.00



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Type	Date	Name	Memo	Amount
Check	06/28/2006	Mulero, Nelida	HB-taxi home working late 5/31	20.00
Check	06/28/2006	Mulero, Nelida	PS-taxi home working late 6/15	20.00
Check	06/28/2006	Mulero, Nelida	HB-taxi home working late 6/15	20.00
Check	06/28/2006	Mulero, Nelida	CR-taxi home working late 6/19	9.00
Check	06/28/2006	Mulero, Nelida	SN-taxi home w/ PS working late 6/21	21.00
Check	07/06/2006	Crean, Tara	TC-taxi home working late 6/21	16.00
Check	07/06/2006	Crean, Tara	TC-taxi home working late 6/19	17.00
Check	07/20/2006	American Express Corp.	SN-taxi to airport 5/25	37.00
Check	08/02/2006	Lowry, Marcia	MRL-taxi to mtg. 6/19	7.00
Check	08/14/2006	Mulero, Nelida	PS-taxi home working late 6/28	19.00
Check	08/14/2006	Mulero, Nelida	PS-taxi home working late 6/28	19.00
Check	08/14/2006	Mulero, Nelida	SN-taxi home working late 6/21	37.80
Check	08/14/2006	Mulero, Nelida	TC-taxi home working late 6/21	23.00
Check	08/14/2006	Mulero, Nelida	HB-taxi home working late 6/21	21.00
Check	08/14/2006	Mulero, Nelida	CR-taxi home working late 6/20, 6/21	18.00
Check	09/08/2006	Skyline Credit Ride, Inc.	SN-office to mtg. 7/18	35.70
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 4/27	9.00
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 6/21	9.00
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 6/15	9.00
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 4/29	9.00
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 5/18	9.00
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 6/19	9.00
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 4/28	9.00
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 6/21	9.00
Check	09/08/2006	Crean, Tara	TC = Taxi home working late 9/1	15.00
Check	09/08/2006	Wheeler, Jessica	JW = taxi working late 3/19	9.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 4/19	6.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 5/17	8.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 3/7	12.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 4/3	8.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 9/6	9.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 3/21	9.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 4/4	7.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 4/26	9.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 4/18	9.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 4/17	8.00
Check	09/08/2006	Wheeler, Jessica	JW-taxi home working late 4/29	9.00
Check	09/14/2006	American Express Corp.	MRL-car service from LGA to home 8/13	122.12
Check	09/14/2006	American Express Corp.	MRL-car service to LGA from home 8/11	117.12

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Type	Date	Name	Memo	Amount
Check	09/14/2006	American Express Corp.	SN-car service home 8/11	37.00
Check	09/20/2006	Mulero, Nelida	HB-taxi home working late 9/5	20.00
Check	09/20/2006	Mulero, Nelida	HB-taxi home working late 9/6	20.00
Check	09/20/2006	Mulero, Nelida	JW-taxi home working late 5/31, 3/16, 8/7	23.00
Check	09/20/2006	Mulero, Nelida	TK-working late 9/7	13.00
Check	09/20/2006	Mulero, Nelida	TK-taxi home working late 9/11	13.00
Check	09/20/2006	Mulero, Nelida	HB-taxi home working late 9/12	20.00
Check	09/20/2006	Mulero, Nelida	TK-taxi home working late 9/13	13.00
Check	09/20/2006	Mulero, Nelida	TK-taxi home working late 9/14	13.00
Check	09/20/2006	Mulero, Nelida	JW-taxi home working late 9/11, 9/13, 9/18	21.00
Check	09/20/2006	Mulero, Nelida	TK-taxi home working late 9/18	13.00
Check	09/27/2006	Sinha, Priyavnada	PS-taxi home working late 6/26	15.00
Check	10/17/2006	American Express Corp.	MRL-car service from LGA to home 8/13	0.00
Check	10/17/2006	American Express Corp.	MRL-car service to LGA from home 8/11	0.00
Check	10/17/2006	American Express Corp.	SN-car service home 8/11	0.00
Check	11/01/2006	Mulero, Nelida	TK-taxi home working late 9/19	13.00
Check	11/01/2006	Mulero, Nelida	CR-taxi home working late 9/21	19.00
Check	11/01/2006	Mulero, Nelida	HB-taxi home working late 9/20	19.00
Check	11/17/2006	American Express Corp.	MRL-car service from LGA to home 10/4	122.12
Check	11/20/2006	Thompson, Eric	ET-taxi to airport from home 10/31	40.00
Check	11/20/2006	Thompson, Eric	ET-taxi from airport to home 11/1	50.00
Check	11/20/2006	Thompson, Eric	ET-taxi to airport from home 11/5	45.00
Check	11/20/2006	Thompson, Eric	ET-taxi from airport to home 11/6	40.00
Check	12/21/2006	American Express Corp.	MRL-car service from LGA to home 10/4	0.00
Check	12/21/2006	American Express Corp.	MRL-car service from LGA to home 11/1	122.12
Check	12/21/2006	American Express Corp.	MRL-car service LGA to home 11/6	122.12
Check	12/21/2006	American Express Corp.	ET-car rental credit 10/31	(3.82)
Check	12/21/2006	American Express Corp.	ET-car rental credit 11/5	(4.87)
Check	12/21/2006	American Express Corp.	ET-Delta Air 11/1	476.10
Check	12/21/2006	American Express Corp.	ET-car rental 10/31	76.48
Check	12/21/2006	American Express Corp.	ET-car rental 11/5	97.43
Check	12/21/2006	Skyline Credit Ride, Inc.	MRL-office to LGA 11/5	64.77
Check	12/21/2006	Skyline Credit Ride, Inc.	MRL-office to LGA 10/31	79.05
Check	12/21/2006	Thompson, Eric	ET-taxi to airport 12/6	45.00
Check	12/21/2006	Thompson, Eric	ET-taxi from airport 12/6	34.00
Check	12/21/2006	Thompson, Eric	ET-taxi from airport to home 12/7	42.00
Check	12/26/2006	Marcia Robinson Lowry	MRL-taxi in MS 8/11	28.00
Check	12/29/2006	Skyline Credit Ride, Inc.	SN-LGA to home 12/8	93.33
Check	12/29/2006	Lowry, Marcia R.	MRL-taxi from airport to hotel 10/31	35.00

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Type	Date	Name	Memo	Amount
Bill	12/29/2006	Lowry, Marcia R.	MRL-taxi to hotel 11/5	35.00
Check	12/29/2006	American Express Corp.	SN-car service from home to airport 12/6	37.00
Bill	12/29/2006	Shirim V. Nothenberg	SN-taxi to airport 12/7	35.00
Check	12/29/2006	Mulero, Nelida	PS-taxi home wworking late 12/11	24.00
Check	12/29/2006	Mulero, Nelida	SN-taxi home working late 12/12	17.80
Check	12/29/2006	Mulero, Nelida	JW-taxi home working late 11/8	9.00
Check	12/29/2006	Mulero, Nelida	JW-taxi home working late 10/4	9.00
Check	12/29/2006	Mulero, Nelida	JW-taxi home working late 9/30/06	9.00
Bill	12/29/2006	Shirim V. Nothenberg	SN-taxi to diner 12/6	11.00
Bill	12/29/2006	Shirim V. Nothenberg	SN-taxi from rest. 12/6	11.00
Check	01/24/2007	Mulero, Nelida	SN-taxi home working late 1/3	16.80
Check	01/24/2007	Mulero, Nelida	JW-taxis 1/16, 1/18	17.00
Check	01/24/2007	Mulero, Nelida	CR-taxi home working late 1/9	8.00
Check	01/24/2007	Kraemer, Talia	TK-taxi home working late 1/22	15.00
Check	02/07/2007	Mulero, Nelida	HB-taxi home working late 1/22	21.00
Check	02/07/2007	Mulero, Nelida	JW-taxi home working late 1/23	9.00
Check	02/07/2007	Mulero, Nelida	HB-taxi home working late 1/23	21.00
Check	02/07/2007	Mulero, Nelida	HB-taxi home working late 1/25	20.00
Check	02/07/2007	Mulero, Nelida	CR-taxi home working late 1/25, 1/24	41.00
Check	02/07/2007	Mulero, Nelida	TK-taxi home working late 1/24	13.50
Check	02/07/2007	Mulero, Nelida	JW-taxis home working late 1/22, 1/26, 1/27	28.00
Check	02/07/2007	Mulero, Nelida	JW-taxi home working late 1/26, 1/24, 1/28	27.00
Check	02/07/2007	Mulero, Nelida	HB-taxis home working late 1/26	12.00
Check	02/07/2007	Mulero, Nelida	HB-working late 1/27	21.00
Check	02/07/2007	Mulero, Nelida	SN-taxi home working late 1/28	19.00
Check	02/07/2007	Mulero, Nelida	SN-taxi home working late 1/30	19.80
Check	02/07/2007	Mulero, Nelida	HB-taxi home w/ Talia working late 1/30	24.00
Check	02/07/2007	Mulero, Nelida	HB-taxi home working late 1/30	21.00
Check	02/07/2007	Mulero, Nelida	HB-taxi home working late 1/26 (12AM)	22.00
Check	02/07/2007	Mulero, Nelida	HB-taxi home working late 1/27	7.50
Check	02/07/2007	Mulero, Nelida	JW-taxi home 1/30	18.00
Check	02/07/2007	Mulero, Nelida	TK-taxi home working late 2/1	14.00
Check	02/07/2007	Mulero, Nelida	JW-taxis home 1/27, 1/31	19.47
Check	02/07/2007	Mulero, Nelida	HB-taxi home 2/1	20.00
Check	02/07/2007	Mulero, Nelida	HB-taxi home w/ TK 1/31	22.00
Check	02/07/2007	Mulero, Nelida	JW-taxis home 2/3, 2/4	20.00
Check	02/07/2007	Mulero, Nelida	TK-taxi home 2/5	14.00
Check	02/13/2007	Mulero, Nelida	PS-taxi home working late 1/17	24.00
Check	02/13/2007	Mulero, Nelida	PS-taxi home working late 1/23	25.00

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12/06/07  
Accrual Basis

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Type	Date	Name	Memo	Amount
Check	02/13/2007	Mulero, Nelida	HB-taxi home working late 2/8	22.00
Check	02/13/2007	Mulero, Nelida	HB-taxi home working late 2/7	21.00
Check	02/13/2007	Mulero, Nelida	TK-taxi home working late 2/8	14.00
Check	02/13/2007	Mulero, Nelida	TK-taxi home working late 2/7	14.00
Check	02/13/2007	Mulero, Nelida	SN-taxi home working late 2/6	19.40
Check	02/13/2007	Mulero, Nelida	JW-taxi home working late 2/9	19.00
Check	02/13/2007	Mulero, Nelida	JW-taxi home working late 2/5, 2/5, 2/2	25.00
Check	02/13/2007	Mulero, Nelida	PS-taxi home working late 2/5	23.00
Check	02/13/2007	Mulero, Nelida	CR-taxi home working late 2/6, 2/7	43.00
Check	02/13/2007	Mulero, Nelida	CR-taxi home working late 1/31, 1/29	42.00
Check	02/13/2007	Mulero, Nelida	CR-taxi home working late 1/26	21.00
Check	02/13/2007	Grewal-Kok, Yasmin	YGK-taxi home working late 2/5, 2/7, 2/8	50.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 1/18	24.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 1/22	22.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 1/24	24.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 1/26	23.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 1/29	22.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 1/31	22.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 2/1	23.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 2/10	23.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 2/3	19.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 2/8	22.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 2/9	23.00
Check	02/14/2007	Sinha, Priyamnada	PS-taxi home working late 2/6	23.00
Check	02/16/2007	Grewal-Kok, Yasmin	YGK-taxi home 2/12	17.00
Check	02/16/2007	Thompson, Eric	ET-taxi to airport from home 1/30	44.00
Check	02/16/2007	Thompson, Eric	ET-taxi from airport to home 1/30	42.00
Check	02/16/2007	Thompson, Eric	YGK-taxi home 2/13	17.00
Check	03/15/2007	Mulero, Nelida	HB-cab home working late 3/11	19.00
Check	03/15/2007	Mulero, Nelida	HB-cab home working late 3/8	23.00
Check	03/15/2007	Mulero, Nelida	JW-taxi 3/1, 3/7, 3/8	28.00
Check	03/15/2007	Mulero, Nelida	TK-taxi home working late 3/7	14.00
Check	03/15/2007	Mulero, Nelida	HB-taxi home working late 3/6	16.00
Check	03/15/2007	Mulero, Nelida	HB-cab home working late 3/7	22.00
Check	03/15/2007	Mulero, Nelida	HB-cab home w/ TK working late 3/1	25.00
Check	03/15/2007	Mulero, Nelida	TK-taxi home working late 3/6	13.00
Check	03/15/2007	Mulero, Nelida	CR-taxi home working late 2/9, 2/21, 2/12	62.00
Check	03/15/2007	Mulero, Nelida	HB-cab home working late 3/5	20.00
Check	03/15/2007	Mulero, Nelida	YGK-taxi home working late 2/26	11.00

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Type	Date	Name	Memo	Amount
Check	03/15/2007	Mulero, Nelida	HB-cab home w/ TK working late 2/20	22.00
Check	03/15/2007	Mulero, Nelida	HB-cab home working late 2/9	13.00
Check	03/15/2007	Mulero, Nelida	SN-taxi home working late 2/21	17.40
Check	03/15/2007	Mulero, Nelida	JW-taxi home working late 2/9	10.00
Check	03/20/2007	Thompson, Eric	ET-taxi to airport from home 2/25	45.00
Check	03/20/2007	Thompson, Eric	ET-gas 2/28	15.04
Check	03/20/2007	Thompson, Eric	ET-taxi home from airport 3/1	43.00
Check	03/20/2007	Thompson, Eric	ET-airport to office 3/5	43.00
Check	03/20/2007	Thompson, Eric	ET-airport to office 3/13	38.00
Check	03/20/2007	Thompson, Eric	ET-taxi to Loeb from office 3/13	13.00
Check	03/20/2007	Thompson, Eric	ET-taxi from Loeb to office 3/13	14.00
Check	03/20/2007	Nothenberg, Shirm	SN-taxi home working late	21.00
Check	03/20/2007	Nothenberg, Shirm	SN-taxi home working late	9.60
Check	03/20/2007	Nothenberg, Shirm	SN-taxi home working late	19.80
Check	03/20/2007	American Express Corp.	SN-car service from home to airport 12/6	0.00
Check	03/21/2007	American Express Corp.	MRL-Delta Air 2/25	544.55
Check	03/21/2007	American Express Corp.	ET-car rental credit 1/31	(3.74)
Check	03/21/2007	American Express Corp.	ET-car rental 1/30	74.73
Check	03/29/2007	Nothenberg, Shirm	SN-taxi home working late 3/14, 3/13, 3/22, 3/	74.40
Check	04/03/2007	Mulero, Nelida	HB-taxi home w/ TK working late 3/20	23.00
Check	04/03/2007	Mulero, Nelida	TK-taxi home working late 3/19	16.00
Check	04/03/2007	Mulero, Nelida	TK-taxi home working late 3/13, 3/15	24.50
Check	04/03/2007	Mulero, Nelida	PS-taxi home working late 3/8	23.00
Check	04/03/2007	Mulero, Nelida	PS-taxi home working late 3/13	20.00
Check	04/03/2007	Mulero, Nelida	YGK-taxi home working late 3/6	18.00
Check	04/03/2007	Mulero, Nelida	SN-taxi to office w/ JW, HB re:Loeb mtg.	12.00
Check	04/03/2007	Mulero, Nelida	HB-taxi home working late 3/21	21.00
Check	04/03/2007	Mulero, Nelida	HB-taxi home w/ TK working late 3/21	24.00
Check	04/03/2007	Mulero, Nelida	JW-taxi home working late 3/21, 3/19, 3/15, 3/2	35.00
Check	04/03/2007	Mulero, Nelida	TK-working late 3/22	14.00
Check	04/03/2007	Mulero, Nelida	TK-taxi home working late 3/26	11.00
Check	04/03/2007	Mulero, Nelida	YGK-taxi home working late 3/26	16.00
Check	04/03/2007	Mulero, Nelida	PS-taxi home working late 3/22	24.00
Check	04/03/2007	Thompson, Eric	ET-BJ-cab, tolls & tip from office to airport 3/15	32.00
Check	04/03/2007	Thompson, Eric	ET-BJ-cab, tolls & tip to home from airport 3/15	42.00
Check	04/03/2007	Thompson, Eric	ET-BJ-cab, tolls, & tip from airport to CR 3/22	40.00
Check	04/03/2007	Thompson, Eric	YGK-taxi working late 3/19, 3/21, 3/22	45.00
Check	04/17/2007	Lambase, Susan	SL-taxi from office to Loeb mtg. 3/13	14.00
Check	04/17/2007	Thompson, Eric	ET-BJ taxi to LGA 3/23	41.00
Check	04/17/2007	Thompson, Eric	ET-BJ taxi from airport to home 3/23	42.00

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Type	Date	Name	Memo	Amount
Check	04/17/2007	Thompson, Eric	ET-taxi to airport from home 3/25	42.00
Check	04/17/2007	American Express Corp.	MRL-home to LGA 2/26	113.40
Check	04/17/2007	American Express Corp.	MRL-travel agency fee	40.00
Check	04/17/2007	American Express Corp.	ET-car rental credit 2/25	(16.01)
Check	04/17/2007	American Express Corp.	ET-car rental 2/25-3/1	320.17
Check	04/17/2007	American Express Corp.	SN-car service from home to airport 2/27	37.00
Check	04/25/2007	Mulero, Nelida	SN-car service from airport to home 3/1	42.00
Check	04/25/2007	Mulero, Nelida	JW-taxi home working late 3/22, 3/26, 3/23, 3/5	62.25
Check	04/25/2007	Mulero, Nelida	CR-taxi home working late 3/19, 3/21, 3/20	60.00
Check	05/21/2007	American Express Corp.	HB-taxi home working late 4/16	19.00
Check	05/21/2007	American Express Corp.	MRL-car service 3/25	113.40
Check	05/21/2007	American Express Corp.	MRL-car service 3/28	62.60
Check	05/21/2007	American Express Corp.	ET-car rental 3/29	(16.16)
Check	05/21/2007	American Express Corp.	ET-car rental 3/25-3/29	323.25
Check	05/21/2007	American Express Corp.	TK-taxi from airport to home 5/3	34.00
Check	05/21/2007	American Express Corp.	PS-taxi home from airport 6/1	43.00
Check	06/05/2007	Kraemer, Talia	MRL-home to LGA 5/16	113.40
Check	06/05/2007	Sinha, Priyamnada	MRL-LGA to home 5/17	118.40
Check	06/20/2007	American Express Corp.	ET-car rental 5/9	(5.79)
Check	06/20/2007	American Express Corp.	ET-car rental 5/17	(4.63)
Check	06/20/2007	American Express Corp.	ET-car rental 5/1-5/3	174.92
Check	06/20/2007	American Express Corp.	ET-car rental 5/8	115.82
Check	06/20/2007	American Express Corp.	ET-car rental 5/16	92.65
Check	06/20/2007	American Express Corp.	SN-car service from home to LGA 5/15	40.00
Check	06/20/2007	American Express Corp.	SN-car service to home from LGA 5/15	45.00
Check	06/20/2007	American Express Corp.	SN-car service home from airport 5/3	46.00
Check	06/20/2007	American Express Corp.	SN-car service to home from airport 5/17	46.00
Check	06/25/2007	Lowry, Marcia	MRL-taxi (MS) 2/27	33.00
Check	07/02/2007	Mulero, Nelida	JW-taxi to LGA from home 5/8	30.00
Check	07/02/2007	Mulero, Nelida	JW-taxi home from LGA 5/9	28.00
Check	07/02/2007	Mulero, Nelida	JW-taxi home working late 5/10	9.00
Check	07/02/2007	Mulero, Nelida	TK-taxi home working late 5/8	14.00
Check	07/02/2007	Skyline Credit Ride, Inc.	ET-office to LGA 5/1	60.18
Check	07/13/2007	Mulero, Nelida	JW-taxi home working late 4/17	4.50
Check	07/13/2007	Thompson, Eric	ET-taxi from airport home 5/3	42.00
Check	07/13/2007	Thompson, Eric	ET-taxi to LGA 5/8	35.00
Check	07/13/2007	Lambliase, Susan	SL-taxi from office to Loeb mtg. 3/13	0.00
Check	07/13/2007	Lowry, Marcia	MRL-taxi to mtg. re:Loeb 3/13	12.00

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12/06/07  
Accrual Basis

**Children's Rights  
Mississippi**  
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	07/13/2007	Lowry, Marcia	MRL-taxi to airport 3/28	32.40
Check	07/13/2007	Lowry, Marcia	MRL-taxi to MS monitor mtg. 6/7, 6/8	62.00
Check	07/13/2007	Lowry, Marcia	MRL-taxi to MS mtg. 6/13	33.00
Check	07/13/2007	Lowry, Marcia	MRL-taxi to airport (DC)	21.00
Check	07/13/2007	Thompson, Eric	ET-taxi from Logan to Belmont 5/9	44.00
Check	07/13/2007	Thompson, Eric	ET-taxi from Belmont to Logan 5/16	47.00
Check	07/13/2007	Thompson, Eric	ET-taxi from Logan to Belmont 5/17	44.00
Check	07/13/2007	Thompson, Eric	ET-car from Belmont to Logan 5/30	50.00
Check	07/13/2007	Thompson, Eric	ET-taxi from Logan to Belmont 5/31	44.00
Check	07/13/2007	Thompson, Eric	ET-taxi from Belmont to Logan 6/11	47.00
Check	07/13/2007	Thompson, Eric	ET-taxi from airport to Jackson 6/11	33.00
Check	07/13/2007	Thompson, Eric	ET-taxi from Jackson to airport 6/13	35.00
Check	07/13/2007	Thompson, Eric	ET-taxi from Logan to home 6/13	45.00
Check	07/13/2007	Thompson, Eric	ET-taxi from home to S. station 6/20	28.00
Check	07/16/2007	American Express Corp.	MRL-car service from LGA to home 5/24	118.40
Check	07/16/2007	American Express Corp.	MRL-car service from home to JFK 6/7	129.52
Check	07/16/2007	American Express Corp.	MRL-car service from JFK to home 6/8	134.52
Check	07/16/2007	American Express Corp.	MRL-car service from LGA to home 6/13	118.40
Check	07/16/2007	American Express Corp.	ET-car rental 5/30	(5.32)
Check	07/16/2007	American Express Corp.	ET-car rental 5/30	106.31
Check	07/16/2007	American Express Corp.	PS-car service from home to LGA 5/30	35.00
Check	07/16/2007	American Express Corp.	MRL-travel agency fee 8/7	40.00
Check	07/16/2007	American Express Corp.	JW-taxi working late 1/6, 2/1, 2/2, 2/4, 2/5, 2/7,	68.64
Check	07/16/2007	American Express Corp.	ET-taxi to airport & tolls 8/7	49.00
Check	07/16/2007	American Express Corp.	ET-taxi home & tolls	42.00
Check	07/16/2007	American Express Corp.	Acct. 3783 477257 53007	118.40
Check	07/16/2007	American Express Corp.	Acct. 3783 477257 53007	284.21
Check	07/16/2007	American Express Corp.	SN-taxi w/ MRL 8/21	48.00
Check	07/16/2007	American Express Corp.	JP-taxi home working late 9/19	20.00
Check	07/16/2007	American Express Corp.	SN-taxi working late 9/12	19.80
Check	07/16/2007	American Express Corp.	SN-taxi working late 9/19	18.40
Check	07/16/2007	American Express Corp.	travel reimb.	71.01
Total Public transp				23,357.54
<b>Transp Fees</b>				
Check	10/23/2003	Kendrick, Corene	CK-toll 10/15	4.00
Check	10/23/2003	Kendrick, Corene	CK-tolls Newark, LGA 10/17	9.00



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12/06/07  
Accrual Basis

**Children's Rights  
Mississippi**  
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	10/23/2003	Kendrick, Corene	CK-tolls 10/17	4.00
Check	01/08/2004	Kendrick, Corene	CK-parking 1/7	7.00
Check	01/08/2004	Kendrick, Corene	CK-gas 1/7	12.52
Check	02/25/2004	Nothenberg, Shirm	SN-parking 2/19	30.00
Check	03/19/2004	American Express Corp.	CK-gas 1/28	5.00
Check	04/22/2004	American Express Corp.	ET-gas 3/9	7.11
Check	05/20/2004	American Express Corp.	ET-gas 4/15	17.81
Check	06/03/2004	Rothert, Caroline	CR-taxi home working late for indexing 5/10	13.00
Check	06/17/2004	American Express Corp.	CK-parking 5/15	20.10
Check	10/14/2004	Kendrick, Corene	CK-parking 10/1	3.00
Check	10/14/2004	Kendrick, Corene	CK--parking 10/1	6.00
Check	10/21/2004	American Express Corp.	ET-gas 9/8	13.72
Check	10/21/2004	American Express Corp.	ET-gas 9/9	1.50
Check	11/12/2004	American Express Corp.	CK-gas 10/1	7.50
Check	07/28/2005	Kendrick, Corene	CK--mileage from home to Newark airport 7/19	2.96
Check	07/28/2005	Kendrick, Corene	CK--mileage to home from Newark airport 7/19	2.96
Check	12/08/2005	Thompson, Eric	ET-gas 11/30	20.23
Check	12/30/2005	Mulero, Nelida	PS-parking fees 12/15	22.00
Check	01/25/2006	Mulero, Nelida	ET-parking 11/29, 11/30	14.00
Check	02/22/2006	Mulero, Nelida	PS-parking fees 12/15	0.00
Check	05/18/2006	American Express Corp.	PS-parking fees 12/15	0.00
Check	06/21/2006	American Express Corp.	SN-gas 4/12	31.60
Check	11/20/2006	Thompson, Eric	ET-gas 4/25	35.11
Check	11/20/2006	Thompson, Eric	ET-gas 11/1	3.00
Check	04/17/2007	Thompson, Eric	ET-gas 11/1	3.00
Check	05/21/2007	American Express Corp.	ET-gas 2/28	16.57
Check	06/20/2007	American Express Corp.	ET-gas 3/29	4.10
Check	07/16/2007	American Express Corp.	ET-gas 5/9	15.04
Check	07/16/2007	American Express Corp.	ET-parking re: Cathy Crabtree 6/11	8.00
Check	08/20/2007	Thompson, Eric	ET-parking 5/30	8.00
Check			ET-gas 8/9	23.44
Total Transp Fees				371.27
Total Travel				156,543.37
<b>Total Expenses</b>				<b>300,634.11</b>

Mississippi Expenses

November 16, 2007 through January 4, 2008

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Expenses</b>		
<b>Office Expenses</b>		
Copies		
11/30/2007	Copies October '07	57.90
11/30/2007	copies Nov. '07	50.40
12/31/2007	copies Dec. '07	43.40
12/12/2007	copies of info	13.00
Total Copies		164.70
Delivery		
11/15/2007	10/13, 10/16	75.85
12/12/2007	10/17, 10/19,	81.72
12/14/2007	10/22	10.77
12/18/2007	10/23	10.77
12/31/2007	12/21	19.98
12/31/2007	12/12, 12/7	127.37
Total Delivery		326.46
Meeting exp		
12/26/2007	Grace Lopez-lunch with Marcia 12/06/07	(8.25)
12/31/2007	MRL-lunch mtg. w/ MS team 12/6	56.49
Total Meeting exp		48.24
Phone		
12/06/2007	Sept. '07	26.37
12/06/2007	Teleconference Oct. '07	67.44
12/31/2007	Teleconference Nov. '07	30.60
12/14/2007	Oct. 07	2.44
12/26/2007	Nov. '07	12.60
12/31/2007	Dec. 07	8.87
Total Phone		148.32
Total Office Expenses		687.72

Mississippi Expenses

November 16, 2007 through January 4, 2008

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Travel</b>		
<b>Hotel</b>		
12/31/2007	ET-hotel 11/28	122.08
12/31/2007	SN-hotel 11/29	122.80
01/04/2008	MRL-hotel 1/3	176.58
01/04/2008	SN-hotel 1/3	189.39
		<hr/>
Total Hotel		610.85
<b>Meals</b>		
12/31/2007	ET-food w/ SN 11/28	51.51
12/31/2007	ET-food w/ SN 11/29	28.77
12/31/2007	ET-food w/ SN & source 11/29	91.90
12/31/2007	ET-food 11/29	3.75
12/31/2007	SN-food 11/28	3.41
12/31/2007	SN-food 11/28	4.60
12/31/2007	SN-food 11/28	2.24
12/31/2007	SN-food 11/29	3.48
12/31/2007	SN-food w/ source 11/29	15.78
01/04/2008	SN-food 1/3	14.94
01/04/2008	SN-food w/ MRL 1/4	79.76
01/04/2008	SN-food 1/4	8.55
		<hr/>
Total Meals		308.69
<b>Plane-Amtrak</b>		
11/15/2007	MRL-Delta Air 11/17	313.80
11/15/2007	MRL-travel agency fee 11/17	40.00
12/19/2007	ET-Delta Air 11/28	369.60
12/19/2007	ET-travel agency fee 11/28	40.00
12/19/2007	SN-Delta Air 11/28	332.60
12/19/2007	SN-travel agency fee 11/28	40.00
12/31/2007	MRL-Delta Air 1/3	394.60
12/31/2007	MRL-travel agency fee 1/3	50.00
12/31/2007	MRL-continental Air 1/23	148.40
12/31/2007	MRL-Delta air 1/24	484.80
12/31/2007	MRL-travel agency fee 1/24	50.00
12/31/2007	ET-Delta Airlines 11/29	97.00
12/31/2007	ET-Delta Air 11/28	20.00

Mississippi Expenses

November 16, 2007 through January 4, 2008

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
12/31/2007	SN-Amtrak 12/11	(51.00)
12/31/2007	SN-change fee Delta Air 11/28	20.00
12/31/2007	SN-add'l change fee 11/29	75.00
12/31/2007	SN-Amtrak 12/11	51.00
12/31/2007	SN-travel agency fee 1/3	50.00
12/31/2007	SN-Delta Air 1/3	394.60
Total Plane-Amtrak		2,920.40
Public transp		
12/21/2007	ET-home to airport 11/28	50.00
12/21/2007	ET-airport to home 11/29	46.00
12/28/2007	MRL-taxi to hotel in MS 8/7	37.00
12/28/2007	MRL-taxi to mtg. in MS 8/8	27.00
12/28/2007	MRL-taxi to airport in MS 8/8	34.00
12/28/2007	MRL-taxi to airport in MS	38.00
12/31/2007	ET-car rental 11/28	125.35
12/31/2007	SN-taxi home from LGA 11/29	45.00
12/31/2007	SN-taxi from home to LGA 11/28	39.00
01/04/2008	SN-taxi from office to airport with MRL 1/4	38.00
01/04/2008	MRL-car service from LGA to home 1/4	118.40
01/04/2008	SN-taxi home from airport 1/4	48.00
Total Public transp		645.75
Transp Fees		
12/31/2007	ET-gas 11/29	33.97
Total Transp Fees		33.97
Total Travel		4,519.66
Total Expenses		5,207.38